

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V2967	06/01/12 6290	JAMES J ACREE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V2969	06/01/12 3256	ALFRED JOSEPH ALMEI	0013	5490012	HEALTH INS SUBSIDY	0.00	78.24
101101	V2970	06/01/12 3780	ROBERT A ANDREWS	0013	5490012	HEALTH INS SUBSIDY	0.00	43.02
101101	V2971	06/01/12 227	ROY E ANTHONY	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V2972	06/01/12 012431	ARTHUR A SHIMEK	0013	5340021	MONTHLY RETAINER	0.00	250.00
101101	V2973	06/01/12 4981	LENA F ATTAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.00
101101	V2975	06/01/12 6223	TROY J BAGGETT	0013	5490012	HEALTH INS SUBSIDY	0.00	69.42
101101	V2977	06/01/12 6374	ANN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V2978	06/01/12 00013342	STEPHEN BARNES	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V2979	06/01/12 4901	VICTORIA BARROW	0013	5490012	HEALTH INS SUBSIDY	0.00	79.17
101101	V2981	06/01/12 002912	PAMELA I BIGGS	0013	5490012	HEALTH INS SUBSIDY	0.00	53.73
101101	V2982	06/01/12 00015411	PEGGY PENTON BISBEE	0013	5490012	HEALTH INS SUBSIDY	0.00	52.47
101101	V2983	06/01/12 00015880	PATRICIA L BLANCHFI	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V2984	06/01/12 4917	PHYLLIS W BLAZIER	0013	5490012	HEALTH INS SUBSIDY	0.00	63.48
101101	V2985	06/01/12 00018715	MICHAEL W BRACEWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	2.80
101101	V2986	06/01/12 3835	MARY JEANNE BRADSHA	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V2987	06/01/12 005935	F C BRAKE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	82.83
101101	V2988	06/01/12 1687	BILLY BRAY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.24
101101	V2989	06/01/12 5436	THEDA CHERYL BRAY	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V2990	06/01/12 2187	LEVY BRAZWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V2991	06/01/12 006770	CHARLES E BREWER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V2992	06/01/12 010470	JERRY D BROWN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V2993	06/01/12 6060	WILLIAM PURVIS BROW	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V2994	06/01/12 00016959	JERRY E BROXSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V2995	06/01/12 4483	LARRY D BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	75.75
101101	V2996	06/01/12 5086	DAVID M BRYANT	0013	5490012	HEALTH INS SUBSIDY	0.00	38.33

SUNGARD PENTAMATION
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PAGE NUMBER: 2
ACCTPA21

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101101	V2997	06/01/12	00017745 TINY LOUISE BUFFING	0013	5490012	HEALTH INS SUBSIDY	0.00	56.16
101101	V2998	06/01/12	00019190 ROBERT BURGESS	0013	5490012	HEALTH INS SUBSIDY	0.00	60.27
101101	V2999	06/01/12	00015104 KATIE B BURTON	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V3000	06/01/12	5277 DENNIS R BUTTS	0013	5490012	HEALTH INS SUBSIDY	0.00	70.02
101101	V3001	06/01/12	3064 GARY M CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3002	06/01/12	3781 WESTEL CABANISS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.34
101101	V3003	06/01/12	3325 FRANCES W CAMPBELL	0013	5490012	HEALTH INS SUBSIDY	0.00	60.00
101101	V3004	06/01/12	3326 SHIRLEY J CARLSON	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V3005	06/01/12	00018714 JAMES M CASHMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	33.75
101101	V3006	06/01/12	2947 DON HOWARD CASSADY	0013	5490012	HEALTH INS SUBSIDY	0.00	70.74
101101	V3007	06/01/12	3785 BARBARA J CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V3008	06/01/12	3199 DENNIS R CAUGHORN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.99
101101	V3009	06/01/12	00015702 KIMBERLY R CHAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V3010	06/01/12	5573 JAMES E CHESSHER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3011	06/01/12	2132 WILLIAM G CLEVELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	42.51
101101	V3012	06/01/12	4298 WILLIAM CLARK CLEVE	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V3013	06/01/12	00017155 MELVIN CODY	0013	5490012	HEALTH INS SUBSIDY	0.00	43.26
101101	V3014	06/01/12	2384 LOIS E COLE	0013	5490012	HEALTH INS SUBSIDY	0.00	48.75
101101	V3015	06/01/12	2946 ALICE FAYE CONNER	0013	5490012	HEALTH INS SUBSIDY	0.00	49.96
101101	V3016	06/01/12	4205 DANNY E COOK	0013	5490012	HEALTH INS SUBSIDY	0.00	64.74
101101	V3017	06/01/12	004318 HUSTON A COZART	0013	5490012	HEALTH INS SUBSIDY	0.00	78.99
101101	V3018	06/01/12	00016367 BARBARA H CRAIG	0013	5490012	HEALTH INS SUBSIDY	0.00	36.27
101101	V3019	06/01/12	3784 LAWRENCE EUGENE CUR	0013	5490012	HEALTH INS SUBSIDY	0.00	37.50
101101	V3020	06/01/12	00020504 DAVID S RADCLIFFE	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	V3021	06/01/12	001116 SAMUEL L DAVIS	0013	5490012	HEALTH INS SUBSIDY	0.00	66.75
101101	V3022	06/01/12	1624 PATRICIA M DANNELLY	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24

SUNGARD PENTAMATION
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SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3023	06/01/12	00019251 ELAINE DUNN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3024	06/01/12	3474 RENA DYBOWSKI	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3025	06/01/12	2002 DENNIS E EMBERTON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.98
101101	V3026	06/01/12	00020735 ARLENE J ENGLER	0013	5490012	HEALTH INS SUBSIDY	0.00	34.65
101101	V3027	06/01/12	007721 PAULETTE EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	78.27
101101	V3028	06/01/12	007079 WILLIAM E EVANS	0013	5490012	HEALTH INS SUBSIDY	0.00	57.78
101101	V3029	06/01/12	5384 BRUCE L FERGUSON	0013	5490012	HEALTH INS SUBSIDY	0.00	49.02
101101	V3030	06/01/12	00017117 VELMA B FOSTER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3031	06/01/12	6166 DOUGLAS C FULMORE	0013	5490012	HEALTH INS SUBSIDY	0.00	75.00
101101	V3032	06/01/12	3427 MAX RANDALL GODWIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3033	06/01/12	5225 ANDREW L GORE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.15
101101	V3034	06/01/12	3803 JANIS GOUGH	0013	5490012	HEALTH INS SUBSIDY	0.00	61.74
101101	V3035	06/01/12	006356 WAYNE GREENE	0013	5490012	HEALTH INS SUBSIDY	0.00	55.26
101101	V3036	06/01/12	4390 CYNTHIA GRIMES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3037	06/01/12	4130 ROSA M HAMM	0013	5490012	HEALTH INS SUBSIDY	0.00	89.76
101101	V3038	06/01/12	4992 CHARLOTTE TINA HAND	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V3039	06/01/12	4525 RICHARD G HARDY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3041	06/01/12	00014260 EDNA HARVELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.20
101101	V3042	06/01/12	00013584 JUDITH L HATFIELD	0013	5490012	HEALTH INS SUBSIDY	0.00	65.01
101101	V3043	06/01/12	1804 JAMES HAWTHORNE JR	0013	5490012	HEALTH INS SUBSIDY	0.00	39.75
101101	V3044	06/01/12	00017512 JEANNIE L HILL	0013	5490012	HEALTH INS SUBSIDY	0.00	66.99
101101	V3045	06/01/12	4373 PAUL OLIVER HINSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3046	06/01/12	3198 DEIRDRE HOBBS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V3047	06/01/12	00015267 BARBARA HOLLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3048	06/01/12	4091 RHONDA J HOLMES	0013	5490012	HEALTH INS SUBSIDY	0.00	54.51
101101	V3049	06/01/12	3475 CAROLYN R HOLTZ	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

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101101	V3050	06/01/12 3783	KENNETH E HOODLESS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3054	06/01/12 00017012	BILLY GENE JENKINS	0013	5490012	HEALTH INS SUBSIDY	0.00	83.73
101101	V3055	06/01/12 4374	DAVID J JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V3056	06/01/12 5014	DEBORAH JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3057	06/01/12 2716	EDWARD L JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V3058	06/01/12 00015177	RAY O JOHNSON	0013	5490012	HEALTH INS SUBSIDY	0.00	71.52
101101	V3059	06/01/12 4984	BOBBIE JEAN JOINER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3060	06/01/12 4524	SUZANNA L JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	39.72
101101	V3061	06/01/12 3860	DONNA M JONES	0013	5490012	HEALTH INS SUBSIDY	0.00	87.48
101101	V3062	06/01/12 889	PAUL S JOYNER	0013	5490012	HEALTH INS SUBSIDY	0.00	81.00
101101	V3063	06/01/12 002510	DAVID C KESSLER	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V3064	06/01/12 001401	IRENE KICKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3065	06/01/12 00016484	FRONIE G KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	30.27
101101	V3066	06/01/12 00013582	ROBERT W KILPATRICK	0013	5490012	HEALTH INS SUBSIDY	0.00	32.01
101101	V3068	06/01/12 1831	JEAN T KIRKLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	77.64
101101	V3069	06/01/12 000571	LAKEVIEW CENTER	0015	5820016	MONTHLY BUDGET	0.00	16,718.33
101101	V3070	06/01/12 5274	SUSAN K LAND	0013	5490012	HEALTH INS SUBSIDY	0.00	87.75
101101	V3071	06/01/12 3100	KIM M LANDRY MD PA	3410	531001	MONTHLY CONTRACT	0.00	6,666.67
101101	V3072	06/01/12 00021005	ROBERT J LANE SR	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V3073	06/01/12 009902	JAMES F LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	27.99
101101	V3074	06/01/12 00015773	JENORAL T LEE	0013	5490012	HEALTH INS SUBSIDY	0.00	81.48
101101	V3075	06/01/12 00014649	DONALD A LELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	75.51
101101	V3077	06/01/12 4496	LINDA SUSAN LEWIS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3078	06/01/12 4771	JULIA LONGSHORE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3079	06/01/12 00018860	ANN R LOWNDES	0013	5490012	HEALTH INS SUBSIDY	0.00	46.50
101101	V3080	06/01/12 006474	WILLIAM S LUNDIN	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3081	06/01/12 6077	RICHARD K LYONS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.34
101101	V3082	06/01/12 007387	HARRIS BYRD MAPOLES	0013	5490012	HEALTH INS SUBSIDY	0.00	36.00
101101	V3083	06/01/12 4225	JANET M MARTH	0013	5490012	HEALTH INS SUBSIDY	0.00	35.52
101101	V3084	06/01/12 4323	LARRY W MATRONI	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V3085	06/01/12 00015333	HENRY L MCAWAY	0013	5490012	HEALTH INS SUBSIDY	0.00	66.24
101101	V3086	06/01/12 2994	ARCUS CARROLL MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3087	06/01/12 006947	RODNEY E MCCOY	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3088	06/01/12 007947	PEGGY N MCDONALD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3089	06/01/12 009993	BETTY MCGUYRE-CARNL	0013	5490012	HEALTH INS SUBSIDY	0.00	70.23
101101	V3090	06/01/12 3771	PARIS ROBERT MCKAME	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3091	06/01/12 99378	JEFFREY L MCKNIGHT	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V3092	06/01/12 012398	MARJORIE BUNTIN MEE	0013	5490012	HEALTH INS SUBSIDY	0.00	34.74
101101	V3093	06/01/12 4996	DON W MIMS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3094	06/01/12 007010	CHARLES H MISNER	0013	5490012	HEALTH INS SUBSIDY	0.00	60.75
101101	V3095	06/01/12 2549	RANDY MITCHELL	0013	5490012	HEALTH INS SUBSIDY	0.00	67.83
101101	V3096	06/01/12 4353	KEITH W MORRIS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.03
101101	V3097	06/01/12 00016962	DANIEL H MOSELEY	0013	5490012	HEALTH INS SUBSIDY	0.00	39.00
101101	V3099	06/01/12 3473	MAX H MYERS	0013	5490012	HEALTH INS SUBSIDY	0.00	39.48
101101	V3100	06/01/12 001110	NEAL R OAKES	0013	5490012	HEALTH INS SUBSIDY	0.00	57.75
101101	V3101	06/01/12 4928	GEORGE M PARKER	0013	5490012	HEALTH INS SUBSIDY	0.00	30.24
101101	V3102	06/01/12 6226	NANCY J PAYNE	0013	5490012	HEALTH INS SUBSIDY	0.00	45.48
101101	V3103	06/01/12 2650	DORA S PEAVY	0013	5490012	HEALTH INS SUBSIDY	0.00	45.99
101101	V3104	06/01/12 2693	AGNES M PENTON	0013	5490012	HEALTH INS SUBSIDY	0.00	65.34
101101	V3105	06/01/12 009425	ARTHUR D PITTMAN	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V3106	06/01/12 4029	ANNIE SUE RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	42.75
101101	V3107	06/01/12 3786	NORMAN A RAMBO	0013	5490012	HEALTH INS SUBSIDY	0.00	50.49

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 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
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PAGE NUMBER: 6
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3108	06/01/12 5117	JERRY RANGER	0013	5490012	HEALTH INS SUBSIDY	0.00	43.34
101101	V3109	06/01/12 187	MARTIN C RILEY	0013	5490012	HEALTH INS SUBSIDY	0.00	57.00
101101	V3110	06/01/12 001067	BILLY W ROGERS	0013	5490012	HEALTH INS SUBSIDY	0.00	75.21
101101	V3111	06/01/12 00015864	HAZEL ROLLINS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3112	06/01/12 003047	PATRICIA A ROSE	0013	5490012	HEALTH INS SUBSIDY	0.00	71.73
101101	V3113	06/01/12 189	JOHN F ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3114	06/01/12 00015155	WILLIAM D ROWELL	0013	5490012	HEALTH INS SUBSIDY	0.00	73.98
101101	V3115	06/01/12 00015863	BETTY H ROWLAND	0013	5490012	HEALTH INS SUBSIDY	0.00	22.74
101101	V3116	06/01/12 00017987	CALVIN D RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	42.24
101101	V3117	06/01/12 4999	MARY R RUTHERFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3118	06/01/12 00017761	LANA J SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	72.99
101101	V3119	06/01/12 001324	MALCOLM SANDERS	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3120	06/01/12 00018996	SANTA ROSA COMMUNIT	0015	5810024	MONTHLY BUDGET	0.00	7,290.00
101101	V3121	06/01/12 011780	SANTA ROSA COUNTY C	0030	5340011	MONTHLY BUDGET	0.00	100,186.67
101101	V3122	06/01/12 000573	SANTA ROSA COUNTY H	0015	5810019	MONTHLY BUDGET	0.00	31,918.33
101101	V3123	06/01/12 000518	SANTA ROSA COUNTY P	0040	5340011	MONTHLY BUDGET	0.00	230,044.67
101101	V3123	06/01/12 000518	SANTA ROSA COUNTY P	0013	52310	INCENTIVE BENEFIT	0.00	20.00
TOTAL CHECK							0.00	230,064.67
101101	V3124	06/01/12 000500	SANTA ROSA COUNTY S	0075	5310034	COURT SECURITY	0.00	2,179.75
101101	V3124	06/01/12 000500	SANTA ROSA COUNTY S	0075	5310035	LAW ENFORCEMENT	0.00	250,858.67
101101	V3124	06/01/12 000500	SANTA ROSA COUNTY S	0075	5310036	CORRECTIONS	0.00	285,391.75
101101	V3124	06/01/12 000500	SANTA ROSA COUNTY S	0075	51110	ELECTED OFFICIAL	0.00	15,798.50
101101	V3124	06/01/12 000500	SANTA ROSA COUNTY S	0075	51220	REG COURT SECURITY	0.00	62,863.25
101101	V3124	06/01/12 000500	SANTA ROSA COUNTY S	0075	51230	REG LAW ENFORCEMENT	0.00	1,245,530.42
101101	V3124	06/01/12 000500	SANTA ROSA COUNTY S	0075	51240	REG CORRECTIONS	0.00	565,840.33
TOTAL CHECK							0.00	2,428,462.67
101101	V3125	06/01/12 5644	ALAN JOHN SCHMIDT	0013	5490012	HEALTH INS SUBSIDY	0.00	30.00
101101	V3126	06/01/12 4764	MATTHEW E SEEVERS	0013	5490012	HEALTH INS SUBSIDY	0.00	84.75
101101	V3127	06/01/12 4203	BARBARA F SETTLE	0013	5490012	HEALTH INS SUBSIDY	0.00	60.99
101101	V3128	06/01/12 009131	MICHAEL SIMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	61.50
101101	V3129	06/01/12 1805	CHARLES R SLOAN	0013	5490012	HEALTH INS SUBSIDY	0.00	76.77

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3130	06/01/12	00015551 ANNETTE A SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	47.22
101101	V3131	06/01/12	3324 RENA M SMITH	0013	5490012	HEALTH INS SUBSIDY	0.00	83.52
101101	V3132	06/01/12	1300 SOUTH SANTA ROSA IN	0015	5810030	MONTHLY BUDGET	0.00	7,290.00
101101	V3133	06/01/12	010870 SHARON K SOUTHARD	0013	5490012	HEALTH INS SUBSIDY	0.00	36.75
101101	V3134	06/01/12	000361 CAROL STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	68.49
101101	V3135	06/01/12	000865 LARRY STANHOPE	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3136	06/01/12	4772 DEBRA S STANTON	0013	5490012	HEALTH INS SUBSIDY	0.00	44.49
101101	V3137	06/01/12	2928 NOEL STEPHENSON	0013	5490012	HEALTH INS SUBSIDY	0.00	47.73
101101	V3138	06/01/12	00019424 GARY W STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	54.00
101101	V3139	06/01/12	4878 H WAYNE STEWART	0013	5490012	HEALTH INS SUBSIDY	0.00	87.72
101101	V3140	06/01/12	188 JAMES PROCTOR STEWA	0013	5490012	HEALTH INS SUBSIDY	0.00	76.50
101101	V3141	06/01/12	1807 EDWINA W SUMRALL	0013	5490012	HEALTH INS SUBSIDY	0.00	63.99
101101	V3142	06/01/12	010793 TEAM SANTA ROSA	0013	5310029	MONTHLY BUDGET	0.00	34,456.67
101101	V3143	06/01/12	010191 VIVIAN THOMPSON	0013	5490012	HEALTH INS SUBSIDY	0.00	55.98
101101	V3144	06/01/12	1922 CECIL R TOLBERT	0013	5490012	HEALTH INS SUBSIDY	0.00	45.00
101101	V3145	06/01/12	4872 GENEVIEVE E TOUCHTO	0013	5490012	HEALTH INS SUBSIDY	0.00	48.24
101101	V3146	06/01/12	005815 IRWIN A ULM SR	0013	5490012	HEALTH INS SUBSIDY	0.00	87.00
101101	V3147	06/01/12	007730 CALVIN D WALES	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3148	06/01/12	3861 EDDIS DEAN WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3149	06/01/12	3323 HAROLD LEE WALKER	0013	5490012	HEALTH INS SUBSIDY	0.00	85.50
101101	V3150	06/01/12	3327 CAROL WATFORD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3151	06/01/12	5901 ROXANN WEEKLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	75.24
101101	V3152	06/01/12	2694 GLENN WELTY	0013	5490012	HEALTH INS SUBSIDY	0.00	64.02
101101	V3153	06/01/12	2404 SHARON WESTMORELAND	0013	5490012	HEALTH INS SUBSIDY	0.00	82.25
101101	V3154	06/01/12	00015678 H SCOTT WHATLEY	0013	5490012	HEALTH INS SUBSIDY	0.00	41.58
101101	V3155	06/01/12	00017336 LUQUETTA F WHITFIEL	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3156	06/01/12	4043 ELLIOT L WHITNEY	0013	5490012	HEALTH INS SUBSIDY	0.00	63.51
101101	V3157	06/01/12	6196 DONNIE R WIGEN	0013	5490012	HEALTH INS SUBSIDY	0.00	48.51
101101	V3158	06/01/12	00016773 CAROLYN ANN WILKERS	0013	5490012	HEALTH INS SUBSIDY	0.00	33.51
101101	V3159	06/01/12	009111 DOUG WILKES	0013	5490012	HEALTH INS SUBSIDY	0.00	35.73
101101	V3160	06/01/12	00014261 DEAN WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	85.02
101101	V3160	06/01/12	00014261 DEAN WILLIAMS	0013	5340021	MONTHLY STIPEND	0.00	150.00
TOTAL CHECK							0.00	235.02
101101	V3161	06/01/12	3201 JERRY G WILLIAMS	0013	5490012	HEALTH INS SUBSIDY	0.00	38.01
101101	V3162	06/01/12	00014600 BARBARA G WINGATE	0013	5490012	HEALTH INS SUBSIDY	0.00	65.04
101101	V3163	06/01/12	2995 MARGARET A WOLF	0013	5490012	HEALTH INS SUBSIDY	0.00	73.92
101101	V3164	06/01/12	6008 RICHARD DALE WOOD	0013	5490012	HEALTH INS SUBSIDY	0.00	90.00
101101	V3165	06/05/12	1966 BAKER AND TAYLOR	0610	566001	BOOKS	0.00	49.62
101101	V3167	06/05/12	000005 CHUMUCKLA WATER SYS	2600	543001	04/17/12-05/23/12	0.00	93.97
101101	V3167	06/05/12	000005 CHUMUCKLA WATER SYS	2600	543001	04/22/12-05/24/12	0.00	16.00
101101	V3167	06/05/12	000005 CHUMUCKLA WATER SYS	2600	543001	04/18/12-05/24/12	0.00	194.32
101101	V3167	06/05/12	000005 CHUMUCKLA WATER SYS	2600	543001	04/17/12-05/23/12	0.00	18.47
TOTAL CHECK							0.00	322.76
101101	V3168	06/05/12	00019627 COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	12.00
101101	V3168	06/05/12	00019627 COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	12.00
101101	V3168	06/05/12	00019627 COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	7.20
TOTAL CHECK							0.00	31.20
101101	V3171	06/05/12	359 FASTENAL COMPANY	2420	546001	GR9 YZ KIT 72 HOLEB	0.00	225.56
101101	V3171	06/05/12	359 FASTENAL COMPANY	2420	546001	6" PH RIGID MED	0.00	28.00
101101	V3171	06/05/12	359 FASTENAL COMPANY	2420	546001	6" PH SWIVEL MED	0.00	32.00
TOTAL CHECK							0.00	285.56
101101	V3172	06/05/12	010904 GULF COAST OFFICE P	0610	551001	FABRIC BOARDS	0.00	211.58
101101	V3174	06/05/12	5212 LABORCHEX INC	0013	5310046	BACKGROUND SERVICES	0.00	23.36
101101	V3174	06/05/12	5212 LABORCHEX INC	0013	5310046	BACKGROUND SERVICES	0.00	111.92
101101	V3174	06/05/12	5212 LABORCHEX INC	0013	5310046	BACKGROUND SERVICES	0.00	167.88
TOTAL CHECK							0.00	303.16
101101	V3175	06/05/12	3138 LOCKARD & WILLIAMS	0013	5310044	APRIL 2012	0.00	1,314.00
101101	V3176	06/05/12	3351 LOWERY INDUSTRIAL C	2600	546001	TIGER POINT RECREAT	0.00	1,275.00
101101	V3179	06/05/12	001432 PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V3179	06/05/12	001432 PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	86.00
101101	V3181	06/05/12 3029	POT-O-GOLD	2600	543001	12404-031(FIDELIS)	0.00	8.03
101101	V3182	06/05/12 000312	SANTA ROSA COUNTY T	0013	52310	JUNE 2012	0.00	70.00
101101	V3185	06/12/12 5944	ALL PHASE GENERAL S	2600	534001	CLEANING SERVICE -	0.00	760.00
101101	V3186	06/12/12 5453	ALTMAN LANDSCAPING	2300	534001	MAY 2012	0.00	745.00
101101	V3186	06/12/12 5453	ALTMAN LANDSCAPING	2360	534001	MAY 2012	0.00	150.00
TOTAL CHECK							0.00	895.00
101101	V3187	06/12/12 243	ASHI ACQUISITION CO	3400	5540013	ITEM NO. PKGBFA-10,	0.00	115.00
101101	V3187	06/12/12 243	ASHI ACQUISITION CO	3400	5540013	ITEM NO. PKGCPR-10,	0.00	115.00
101101	V3187	06/12/12 243	ASHI ACQUISITION CO	3400	5540013	ITEM NO. PKGPRO-10,	0.00	115.00
101101	V3187	06/12/12 243	ASHI ACQUISITION CO	3400	5540013	ITEM NO. PKGBBP-10,	0.00	95.00
101101	V3187	06/12/12 243	ASHI ACQUISITION CO	3400	5540013	SHIPPING AND HANDLI	0.00	8.78
TOTAL CHECK							0.00	448.78
101101	V3188	06/12/12 5967	ATKINS NORTH AMERIC	0013	534001	PROJ# 100021048	0.00	2,933.70
101101	V3190	06/12/12 1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	52.32
101101	V3190	06/12/12 1966	BAKER AND TAYLOR	0610	566001	BOOKS	0.00	33.24
TOTAL CHECK							0.00	85.56
101101	V3192	06/12/12 00019627	COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	12.00
101101	V3197	06/12/12 5257	FLORIDA IRRIGATION	2600	546001	JOHN DEERE BLADES 2	0.00	3,073.52
101101	V3199	06/12/12 00019751	GULF BREEZE NEWS	0013	549001	GBN1437	0.00	245.88
101101	V3199	06/12/12 00019751	GULF BREEZE NEWS	0013	5490011	MAY 2012	0.00	204.63
TOTAL CHECK							0.00	450.51
101101	V3201	06/12/12 001168	INTERSTATE BATTERY	3410	5340026	ITEM NO. SP-35R, BA	0.00	46.45
101101	V3202	06/12/12 5212	LABORCHEX INC	0013	5310046	BACKGROUND SERVICES	0.00	55.96
101101	V3202	06/12/12 5212	LABORCHEX INC	0013	5310046	BACKGROUND SERVICES	0.00	289.25
TOTAL CHECK							0.00	345.21
101101	V3203	06/12/12 00018523	LANDRUM STAFFING SE	2500	534001	JOHN CARNES	0.00	466.24
101101	V3203	06/12/12 00018523	LANDRUM STAFFING SE	2500	534001	JOHN CARNES	0.00	466.24
TOTAL CHECK							0.00	932.48
101101	V3205	06/12/12 4139	METRO MARKET TRENDS	3301	5540011	67WINREARS APRIL 20	0.00	85.00
101101	V3206	06/12/12 000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	5.60
101101	V3206	06/12/12 000049	MILTON AUTO PARTS I	2420	546001	NAPAGOLD AIR FILTER	0.00	16.17
101101	V3206	06/12/12 000049	MILTON AUTO PARTS I	2420	546001	WIPER BLADE	0.00	10.58
101101	V3206	06/12/12 000049	MILTON AUTO PARTS I	0200	546001	LIFT SUPPORTS VEH	0.00	24.47
101101	V3206	06/12/12 000049	MILTON AUTO PARTS I	2420	546001	OIL FILTER	0.00	5.18
101101	V3206	06/12/12 000049	MILTON AUTO PARTS I	2420	546001	AIR FILTER	0.00	8.22
101101	V3206	06/12/12 000049	MILTON AUTO PARTS I	2420	546001	FUEL FILTER	0.00	8.91

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2420	546001	WIPER BLADE	0.00	10.58
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2420	546001	OIL FILTER (GOLD)	0.00	5.18
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2420	546001	AIR FILTER (GOLD)	0.00	16.88
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2420	546001	WIPER BLADE - NAPA	0.00	10.58
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2420	546001	NAPAGOLD OIL FILTER	0.00	5.18
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2500	546001	MOTOR TUNE UP SEA F	0.00	6.48
TOTAL CHECK							0.00	134.01
101101	V3207	06/12/12	00018534 NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2258	0.00	33.00
101101	V3207	06/12/12	00018534 NAVARRE PRESS	0013	5490011	PUBLIC NOTICE # 183	0.00	63.00
101101	V3207	06/12/12	00018534 NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2259	0.00	36.00
TOTAL CHECK							0.00	132.00
101101	V3208	06/12/12	001432 PANHANDLE ALARM AND	2360	534001	7555	0.00	72.00
101101	V3208	06/12/12	001432 PANHANDLE ALARM AND	0771	534001	4887	0.00	129.00
TOTAL CHECK							0.00	201.00
101101	V3210	06/12/12	5870 RANDAL'S TOTAL LAWN	0771	534001	MAY 2012	0.00	1,600.00
101101	V3211	06/12/12	93115 SANTA ROSA COUNTY S	001	20800001	MAY 2012	0.00	1,969.22
101101	V3212	06/12/12	5862 SOUTHERN LIGHT LLC	0610	541001	06/01/12-06/30/12	0.00	200.00
101101	V3212	06/12/12	5862 SOUTHERN LIGHT LLC	0620	541001	06/01/12-06/30/12	0.00	200.00
101101	V3212	06/12/12	5862 SOUTHERN LIGHT LLC	0630	541001	06/01/12-06/30/12	0.00	200.00
101101	V3212	06/12/12	5862 SOUTHERN LIGHT LLC	0140	541001	06/01/12-06/30/12	0.00	320.00
101101	V3212	06/12/12	5862 SOUTHERN LIGHT LLC	0140	541001	06/01/12-06/30/12	0.00	325.00
TOTAL CHECK							0.00	1,245.00
101101	V3213	06/12/12	011162 TECH ADVANCED COMPU	3100	546001	ANTIQ BASIC POWER S	0.00	105.00
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2500	552001	UNIFORM RENTALS 105	0.00	59.12
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2500	552001	UNIFORM RENTALS 105	0.00	56.61
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2600	5520016	JOSH LAND	0.00	18.21
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2600	5520016	JOSH LAND, BOB NELS	0.00	18.21
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2600	5520016	JOSH LAND, BOB NELS	0.00	18.21
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2600	5520016	BRANI KNOWLES, DOYL	0.00	24.63
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2600	5520016	DOYLE GODWIN, DOUG	0.00	20.24
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	41.21
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2420	5520016	EMPLOYEE UNIFORM SE	0.00	41.21
TOTAL CHECK							0.00	297.65
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2360	5460014	EXPENSES TO TROUBLE	0.00	383.28
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2300	5460014	EXPENSES TO TROUBLE	0.00	158.38
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2300	5460014	EXPENSES TO TROUBLE	0.00	601.73
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2300	5460014	EXPENSES TO TROUBLE	0.00	1,897.99
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2340	5460014	EXPENSES TO TROUBLE	0.00	81.75
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2360	5460014	EXPENSES TO TROUBLE	0.00	1,460.20
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2300	5460014	EXPENSES TO TROUBLE	0.00	422.57
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2300	5460014	EXPENSES TO REMOVE	0.00	361.00
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2360	5460014	EXPENSES TO TROUBLE	0.00	240.25
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2360	5460014	EXPENSES TO TROUBLE	0.00	1,331.12
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2360	5460014	EXPENSES TO INSTALL	0.00	74.62

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2360	5460014	EXPENSES TO TROUBLE	0.00	149.38
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2360	5460014	EXPENSES TO REPLACE	0.00	2,342.00
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2600	546001	ALL NECESSARY LABOR	0.00	213.00
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2600	546001	BAGDAD COMMUNITY CE	0.00	84.75
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2600	546001	REGULAR REPAIR - AL	0.00	61.50
TOTAL CHECK							0.00	9,863.52
101101	V3227	06/19/12	00019627 COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	7.20
101101	V3227	06/19/12	00019627 COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	12.00
TOTAL CHECK							0.00	19.20
101101	V3228	06/19/12	1433 DEX IMAGING INC	5501	546001	PE0369	0.00	8.01
101101	V3228	06/19/12	1433 DEX IMAGING INC	5501	546001	PE0369	0.00	5.45
TOTAL CHECK							0.00	13.46
101101	V3229	06/19/12	359 FASTENAL COMPANY	2420	552001	25' ROCKRIVER TAPE	0.00	16.00
101101	V3231	06/19/12	00019751 GULF BREEZE NEWS	3300	5490011	MAY 2012	0.00	269.49
101101	V3232	06/19/12	721 GULF COAST AUTOPSY	0015	5310024	MAY 2012 PROF SERVI	0.00	13,091.04
101101	V3232	06/19/12	721 GULF COAST AUTOPSY	0015	5310024	MAY 2012 EXPENSES	0.00	3,522.45
TOTAL CHECK							0.00	16,613.49
101101	V3233	06/19/12	010904 GULF COAST OFFICE P	3100	552001	2 PART FORMS FOR LI	0.00	130.00
101101	V3234	06/19/12	001168 INTERSTATE BATTERY	3100	546001	BATTERY	0.00	84.95
101101	V3234	06/19/12	001168 INTERSTATE BATTERY	3100	546001	SERVICE FEE	0.00	1.50
TOTAL CHECK							0.00	86.45
101101	V3236	06/19/12	000537 LEWIS FUNERAL HOME,	0015	5310031	JOHN NORTH III	0.00	595.00
101101	V3236	06/19/12	000537 LEWIS FUNERAL HOME,	0015	5310031	SANDRA BURKE	0.00	595.00
101101	V3236	06/19/12	000537 LEWIS FUNERAL HOME,	0015	5310031	MARTHA LUCHTE	0.00	595.00
TOTAL CHECK							0.00	1,785.00
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	RUBBERIZED LEAK STO	0.00	11.34
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	VINYL DOOR SEAL W/S	0.00	19.90
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	DURACELL AAA 10 PAC	0.00	7.47
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	KOBALT 5PC HEXSHNK	0.00	14.78
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	DURACELL 9V 2 PACK	0.00	6.97
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	STA PRO STUD SENSOR	0.00	46.18
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	DW 5/64 IN TITANIUM	0.00	2.95
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	3/32 IN TITANIUM SP	0.00	3.14
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	1/4 TRIM HD SQ DRIV	0.00	9.00
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	POWER GRAB HEAVY DU	0.00	8.52
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	CARPENTER WOODFIL	0.00	5.50
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	PRECISEFIT METRIC T	0.00	3.98
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	1/4 ID BARB SPLICER	0.00	2.24
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	PRIMIUM STAINLESS	0.00	114.48
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	R-BIRD 4" 5000 W NO	0.00	12.99
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	R-BIRD 4" PRO VAR P	0.00	8.98
101101	V3237	06/19/12	005407 LOWES COMPANIES	2350	546001	EDGER BLD OEM	0.00	20.96
101101	V3237	06/19/12	005407 LOWES COMPANIES	2300	546001	SANDING SPONGE COUR	0.00	4.97

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 NAIL PC DRYWLL CPHD	0.00	3.92
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 4 POINT CARBON BLAD	0.00	9.98
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 BOSCH 2 PK DRYWALL	0.00	2.47
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 12" PLASTIC MUD PAN	0.00	3.97
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 POCKET KICKER LIFTE	0.00	25.34
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 USG PLUS 3 DUST CNT	0.00	14.24
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 WALL SPAN 1 7/8X300	0.00	6.45
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 DRYWALL SCREW 1 1/4	0.00	21.97
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 2X4X12 ACQ TOP CHOI	0.00	10.54
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 2X4X12	0.00	16.28
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 2X4X10 TOP CHOICE K	0.00	117.44
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 3/8 X 3 3/4 WEDGE	0.00	11.23
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 HIT 20 EG 3X131 SMT	0.00	35.96
101101	V3237	06/19/12	005407	LOWES COMPANIES	2300	546001 KOBALT DRYWALL TROW	0.00	16.12
101101	V3237	06/19/12	005407	LOWES COMPANIES	2600	546001 FLORIDA TOWN PARK 2	0.00	4.72
101101	V3237	06/19/12	005407	LOWES COMPANIES	2600	546001 GALV CARRIAGE BOLT	0.00	7.04
101101	V3237	06/19/12	005407	LOWES COMPANIES	2600	546001	0.00	90.93
101101	V3237	06/19/12	005407	LOWES COMPANIES	2600	546001 1.32 X 2.77 HANGAR	0.00	80.51
101101	V3237	06/19/12	005407	LOWES COMPANIES	2600	546001 14V XRP BATTERY PAC	0.00	79.00
101101	V3237	06/19/12	005407	LOWES COMPANIES	3400	552001 ITEM NO. 348250, 1	0.00	28.56
TOTAL CHECK							0.00	891.02
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 FLAT ROUND WASHER G	0.00	2.32
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 GALV NUT 1/2	0.00	2.32
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 LOCK WASHER	0.00	2.16
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 BOX DECK SCREWS	0.00	28.99
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 BOX DECK SCREWS #5	0.00	28.99
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 6X6X10 T	0.00	65.49
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 80# BAG CONCRETE	0.00	23.10
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 HOSE BIBB	0.00	39.96
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 MOP HANDLE	0.00	11.49
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 HINGE TEE X HEAVY Z	0.00	50.94
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 BOLT	0.00	13.50
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 BOLT	0.00	9.36
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 BOLT	0.00	4.44
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 NUT	0.00	1.68
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 WASHER	0.00	1.56
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 BOLT CARRIAGE GALV	0.00	14.32
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 6X6X12 TREATED	0.00	109.96
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 2X4X14 TREATED	0.00	93.76
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 2X6X8 TREATED	0.00	18.84
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 1/2 PLYWOOD TREATED	0.00	196.24
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 CONCRETE MIX 80# BA	0.00	31.92
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 DIFFERENCE BETWEEN	0.00	4.32
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 HURRICANE TIE SIMPS	0.00	43.80
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 NUT DRIVER 1/4 MAGN	0.00	4.39
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 SNIPS LONG BLADE WI	0.00	16.99
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 2X6X8T	0.00	18.84
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 NUT DRIVER	0.00	4.39
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 5/8 CDX PLYWOOD SHE	0.00	50.14
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 BARREL BOLT 2 1/2 S	0.00	5.78
101101	V3241	06/19/12	007706	NAVARRE LUMBER & SU	0662	546001 BOLT BARREL WINDOW	0.00	4.78

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU 0662	0662	546001	BOLT BARREL SECURIT	0.00	5.98
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU 0662	0662	546001	BOLT BARREL SECURIT	0.00	5.98
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU 0662	0662	546001	CORNER FLAT GALV 3"	0.00	20.97
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU 0662	0662	546001	SASH LIFT NIC	0.00	10.17
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU 0662	0662	546001	PLYWOOD TREATED 5/8	0.00	25.07
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU 0662	0662	546001	2X4X14 TREATED MCA	0.00	11.84
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU 0662	0662	546001	1X4X12 T	0.00	3.69
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU 0662	0662	546001	80# BAG CONCRETE MI	0.00	7.70
TOTAL CHECK							0.00	996.17
101101	V3242	06/19/12	00018534 NAVARRE PRESS	3300	5490011	PUBLIC NOTICE 1837	0.00	108.00
101101	V3242	06/19/12	00018534 NAVARRE PRESS	0013	5490011	LEGAL NOTICE 2265	0.00	27.00
101101	V3242	06/19/12	00018534 NAVARRE PRESS	0013	5490011	LEGAL NOTICE 2266	0.00	39.00
101101	V3242	06/19/12	00018534 NAVARRE PRESS	3300	5490011	WELLFIELD	0.00	84.00
TOTAL CHECK							0.00	258.00
101101	V3243	06/19/12	255 OFFICEPOINTE	0060	551001	290106-0	0.00	1,358.77
101101	V3243	06/19/12	255 OFFICEPOINTE	0060	551001	POST-IT FLAGS	0.00	92.80
101101	V3243	06/19/12	255 OFFICEPOINTE	0060	551001	SWINGLINE HD STAPLE	0.00	15.78
101101	V3243	06/19/12	255 OFFICEPOINTE	0060	551001	UNIBALL JETSTREAM P	0.00	1.97
101101	V3243	06/19/12	255 OFFICEPOINTE	0060	551001	BIC PENS BLACK	0.00	70.44
101101	V3243	06/19/12	255 OFFICEPOINTE	0060	551001	LABELS 4X1	0.00	756.00
101101	V3243	06/19/12	255 OFFICEPOINTE	0060	552001	HAMMERMILL PAPER -	0.00	22.40
101101	V3243	06/19/12	255 OFFICEPOINTE	0060	552001	COMPRESSED AIR	0.00	70.64
TOTAL CHECK							0.00	2,388.80
101101	V3244	06/19/12	001432 PANHANDLE ALARM AND	2300	534001	8138	0.00	43.00
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-017 (SR HORSE	0.00	45.15
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-016 (SANDY)	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-008 (KEYSER)	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-015 (OYSTER)	0.00	45.15
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-002 (MARQUIS)	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-025 (QUINTETT	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-005 (BAGDAD)	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-006 (E MILTON	0.00	135.45
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-001 (AVALON)	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-003 (SHADY PI	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-026 (AVERY OL	0.00	57.75
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-009 (NAV SOC)	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-010 (NAV SOC)	0.00	45.15
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-007 (E RIVER)	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-014 (HOLLY BP	0.00	64.05
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-013 (NAV PARK	0.00	214.20
101101	V3249	06/19/12	3029 POT-O-GOLD	2600	543001	12404-019 (WOODLAWN	0.00	64.05
TOTAL CHECK							0.00	1,311.45
101101	V3251	06/19/12	00019596 REDWOOD TOXICOLOGY	5501	531001	010673	0.00	33.75
101101	V3252	06/19/12	012281 SEVILLE LAWN CARE	3410	5340026	EQ NO. 724, GENERAT	0.00	130.21

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3253	06/19/12	5862 SOUTHERN LIGHT LLC	0610	541001	JUNE 1 - JUNE 30, 2	0.00	325.00
101101	V3253	06/19/12	5862 SOUTHERN LIGHT LLC	0610	541001	3 MBPS ETHERNET GUL	0.00	375.00
101101	V3253	06/19/12	5862 SOUTHERN LIGHT LLC	0610	541001	3 MBPS ETHERNET MIL	0.00	375.00
101101	V3253	06/19/12	5862 SOUTHERN LIGHT LLC	0610	541001	3 MBPS ETHERNET NAV	0.00	375.00
101101	V3253	06/19/12	5862 SOUTHERN LIGHT LLC	0610	541001	3 MBPS ETHERNET PAC	0.00	375.00
101101	V3253	06/19/12	5862 SOUTHERN LIGHT LLC	0610	541001	7 MBPS INERNET SERV	0.00	560.00
TOTAL CHECK							0.00	2,385.00
101101	V3256	06/19/12	00015736 WESCO GAS & WELDING	2420	564001	(IRON WORKER) FREIG	0.00	669.70
101101	V3256	06/19/12	00015736 WESCO GAS & WELDING	2420	564001	002505 #20 PUNCH AN	0.00	266.67
101101	V3256	06/19/12	00015736 WESCO GAS & WELDING	2420	564001	FREIGHT TOTAL	0.00	14.93
TOTAL CHECK							0.00	951.30
101101	V3257	06/26/12	5967 ATKINS NORTH AMERIC	0013	534001	100021048	0.00	2,084.18
101101	V3260	06/26/12	00019627 COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	12.00
101101	V3260	06/26/12	00019627 COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	12.00
101101	V3260	06/26/12	00019627 COMMERCIAL ICE SYST	2420	552001	DRY ICE	0.00	9.60
TOTAL CHECK							0.00	33.60
101101	V3264	06/26/12	5257 FLORIDA IRRIGATION	2600	5460015	SLIPFIX 21/2 - (3)	0.00	49.15
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	551001	JANGIL DEPT PENS	0.00	523.12
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	551001	JANGIL DEPT MILT	0.00	504.00
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	551001	JANGIL DEPT MILT	0.00	321.29
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	551001	JANGIL DEPT MILT	0.00	35.99
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	551001	JANGIL DEPT PENS	0.00	64.78
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	551001	JANGIL DEPT MILT	0.00	113.55
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	551001	JANGIL DEPT MILT	0.00	253.23
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	2500	552001	LABEL MAKER CARTRID	0.00	15.62
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	552001	JANGIL DEPT MILT	0.00	302.35
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	5019	552001	JANGIL DEPT PENS	0.00	302.35
TOTAL CHECK							0.00	2,436.28
101101	V3266	06/26/12	001168 INTERSTATE BATTERY	2300	546001	MTP	0.00	99.45
101101	V3266	06/26/12	001168 INTERSTATE BATTERY	2600	5460015	1 MTP BATTERY - TRU	0.00	105.45
TOTAL CHECK							0.00	204.90
101101	V3267	06/26/12	00017897 JEFFERS	2500	552001	ECLIPSE 3	0.00	143.50
101101	V3267	06/26/12	00017897 JEFFERS	2500	552001	FELOCELL 4	0.00	179.98
101101	V3267	06/26/12	00017897 JEFFERS	2500	552001	DURAMUNE MAX 5	0.00	367.80
101101	V3267	06/26/12	00017897 JEFFERS	2500	552001	EXTRA ICE PACK	0.00	1.00
TOTAL CHECK							0.00	692.28
101101	V3268	06/26/12	5212 LABORCHEX INC	0013	5310046	BACKGROUND SERVICES	0.00	447.68
101101	V3269	06/26/12	00018523 LANDRUM STAFFING SE	2500	534001	JOHN CARNES	0.00	466.24
101101	V3274	06/26/12	5908 PARTS PRO	2500	546001	TURBO INTAKE HOSE	0.00	33.32
101101	V3276	06/26/12	011780 SANTA ROSA COUNTY C	3300	549001	MAY 2012 RECORDINGS	0.00	243.00
101101	V3276	06/26/12	011780 SANTA ROSA COUNTY C	0013	549001	MAY 2012 RECORDINGS	0.00	93.50

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3276	06/26/12	011780 SANTA ROSA COUNTY C	0013	549001	MAY 2012 RECORDINGS	0.00	160.00
TOTAL CHECK							0.00	496.50
101101	V3277	06/26/12	6711 SANTA ROSA COUNTY S	0013	52310	JUNE 2012	0.00	350.00
101101	V3279	06/26/12	5312 STONE RIDGE COUNSEL	0015	5310043	EAP SERVICES	0.00	1,200.00
101101	V3280	06/26/12	011162 TECH ADVANCED COMPU	0610	5520018	ANTEC BASIQ 350 WAT	0.00	35.00
101101	V3280	06/26/12	011162 TECH ADVANCED COMPU	0610	5520018	ESTIMATED SHIPPING/	0.00	6.44
TOTAL CHECK							0.00	41.44
101101	V3282	06/26/12	00015736 WESCO GAS & WELDING	2420	552001	308LSF2 308LHS 035	0.00	16.74
101101	V3492	07/03/12	6200 COMPUTING SYSTEM IN	0120	564001	CHECKPOINT REDUNDAN	0.00	3,881.25
101101	V3492	07/03/12	6200 COMPUTING SYSTEM IN	0120	564001	4200 APPLIANCE WITH	0.00	4,140.00
101101	V3492	07/03/12	6200 COMPUTING SYSTEM IN	0120	564001	CHECKPOINT REDUNDAN	0.00	7,818.75
101101	V3492	07/03/12	6200 COMPUTING SYSTEM IN	0120	564001	4600 APPLIANCE WITH	0.00	8,340.00
101101	V3492	07/03/12	6200 COMPUTING SYSTEM IN	0120	564001	ADD'L CHECK POINT S	0.00	775.20
101101	V3492	07/03/12	6200 COMPUTING SYSTEM IN	0120	5520018	ADDITIONAL CHECK PO	0.00	414.00
TOTAL CHECK							0.00	25,369.20
101101	V3496	07/03/12	00018523 LANDRUM STAFFING SE	2500	534001	JOHN CARNES	0.00	218.55
101101	V3497	07/03/12	000537 LEWIS FUNERAL HOME,	0015	5310031	FRANK W DELLA PIETR	0.00	595.00
101101	V3500	07/03/12	00018534 NAVARRE PRESS	0013	5490011	LEGAL NOTICE # 2267	0.00	33.00
101101	V3500	07/03/12	00018534 NAVARRE PRESS	0013	5490011	LEGAL NOTICE# 2268	0.00	24.00
TOTAL CHECK							0.00	57.00
101101	V3501	07/03/12	255 OFFICEPOINTE	0060	551001	HEAVY-DUTY STAPLER	0.00	24.91
101101	V3501	07/03/12	255 OFFICEPOINTE	0060	551001	STAPLES	0.00	2.52
101101	V3501	07/03/12	255 OFFICEPOINTE	0060	551001	DISC, CD-R	0.00	23.48
TOTAL CHECK							0.00	50.91
101101	V3502	07/03/12	001264 PACE FIRE & RESCUE	2300	5433001	MAY 2012 UTILLITIES	0.00	720.95
101101	V3503	07/03/12	001432 PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
101101	V3503	07/03/12	001432 PANHANDLE ALARM AND	2600	534001	7863	0.00	43.00
TOTAL CHECK							0.00	86.00
101101	V3504	07/03/12	5908 PARTS PRO	2500	546001	SILICONE	0.00	31.96
101101	V3507	07/03/12	011780 SANTA ROSA COUNTY C	0140	541001	JUNE 2012	0.00	640.50
101101	V3508	07/03/12	011162 TECH ADVANCED COMPU	3400	551002	ITEM NO. XFX RADEON	0.00	120.00
101101	V3508	07/03/12	011162 TECH ADVANCED COMPU	0121	5520018	14' CROSSOVER NETWO	0.00	72.00
TOTAL CHECK							0.00	192.00
101101	V3513	07/03/12	00017297 WPR INC	2600	546001	2500 PSI CONCRETE (0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2600	546001	INVOICE # 30365 \$ 4	0.00	728.00
101101	V3513	07/03/12	00017297 WPR INC	2600	546001	INVOICE # 30365 \$ 4	0.00	728.00
101101	V3513	07/03/12	00017297 WPR INC	2600	546001	INVOICE # 30365 \$ 4	0.00	364.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3513	07/03/12	00017297 WPR INC	2600	546001	INVOICE # 30365 \$ 4	0.00	340.00
101101	V3513	07/03/12	00017297 WPR INC	2600	546001	INVOICE # 30365 \$ 4	0.00	510.00
101101	V3513	07/03/12	00017297 WPR INC	2600	546001	INVOICE # 30365 \$ 4	0.00	425.00
101101	V3513	07/03/12	00017297 WPR INC	2600	546001	INVOICE # 30365 \$ 4	0.00	425.00
TOTAL CHECK							0.00	4,200.00
101101	114185 V	05/29/12	6707 BETTY JEAN PULLUM	001	2290001	RECEIVABLE-REFUND	0.00	-250.00
101101	114284	06/01/12	00013415 AMERICAN RED CROSS	0013	5810015	MONTHLY BUDGET	0.00	1,458.33
101101	114288	06/01/12	2987 COUNCIL ON AGING OF	0015	5810022	MONTHLY BUDGET	0.00	3,012.50
101101	114291	06/01/12	00020502 DAVID BROWN	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	114312	06/01/12	000570 SANTA ROSA COUNTY A	0015	5810023	MONTHLY BUDGET	0.00	1,846.67
101101	114314	06/01/12	3600 SANTA ROSA KIDS HOU	0140	541001	MONTHLY PHONE /SA	0.00	100.00
101101	114314	06/01/12	3600 SANTA ROSA KIDS HOU	0140	541001	MONTHLY PHONE / GAL	0.00	200.00
TOTAL CHECK							0.00	300.00
101101	114319	06/01/12	00020503 STEVEN M FORD	0013	5340021	MONTHLY STIPEND	0.00	200.00
101101	114320	06/01/12	3373 TEAM ONE COMMUNICAT	0013	5460013	MONTHLY CONTRACT	0.00	11,358.33
101101	114329	06/01/12	00016613 WILLIAM C JONES	0013	5340021	MONTHLY STIPEND	0.00	150.00
101101	114331	06/05/12	6379 3M ELECTRONIC MONIT	5018	534001	MARCH 2012	0.00	3,372.00
101101	114331	06/05/12	6379 3M ELECTRONIC MONIT	5018	534001	APRIL 2012	0.00	2,760.00
TOTAL CHECK							0.00	6,132.00
101101	114336	06/05/12	010122 AT&T	0140	541001	ACCT 059 321-4230 0	0.00	127.81
101101	114337	06/05/12	012939 AT&T	0630	541001	850-623-3868	0.00	291.72
101101	114337	06/05/12	012939 AT&T	0630	541001	850-675-6654	0.00	186.65
101101	114337	06/05/12	012939 AT&T	0140	541001	05/22/12-06/21/12	0.00	564.16
101101	114337	06/05/12	012939 AT&T	0140	541001	850-983-8109	0.00	135.80
101101	114337	06/05/12	012939 AT&T	0140	541001	850-M40-5603	0.00	-1,078.00
101101	114337	06/05/12	012939 AT&T	0140	541001	850-623-1569	0.00	37.43
101101	114337	06/05/12	012939 AT&T	0140	541001	850-623-1569	0.00	248.02
101101	114337	06/05/12	012939 AT&T	0140	541001	850-934-5410	0.00	74.85
101101	114337	06/05/12	012939 AT&T	0140	541001	850-934-8099	0.00	10.00
101101	114337	06/05/12	012939 AT&T	0140	541001	850-623-1208	0.00	67.90
101101	114337	06/05/12	012939 AT&T	0140	541001	850-934-8099	0.00	167.80
101101	114337	06/05/12	012939 AT&T	3410	541001	850-675-3963	0.00	67.90
101101	114337	06/05/12	012939 AT&T	0140	541001	850-983-2161	0.00	67.90
101101	114337	06/05/12	012939 AT&T	0140	541001	850-983-9874	0.00	67.90
101101	114337	06/05/12	012939 AT&T	0140	541001	E911/DIRECTORY ASSI	0.00	1.79
101101	114337	06/05/12	012939 AT&T	0140	541001	MCI WORLDCOM	0.00	82.22
101101	114337	06/05/12	012939 AT&T	0140	541001	INTERNET CHARGES	0.00	189.85
101101	114337	06/05/12	012939 AT&T	0140	541001	850-983-3617	0.00	191.65
101101	114337	06/05/12	012939 AT&T	0140	541001	850-623-8399	0.00	135.80
101101	114337	06/05/12	012939 AT&T	0140	541001	850-623-9303	0.00	71.40

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114337	06/05/12	012939 AT&T	0140	541001	850-626-0346	0.00	135.80
101101	114337	06/05/12	012939 AT&T	0140	541001	850-626-5705	0.00	67.90
101101	114337	06/05/12	012939 AT&T	0140	541001	850-626-7849	0.00	67.90
101101	114337	06/05/12	012939 AT&T	0140	541001	850-983-2048	0.00	67.90
101101	114337	06/05/12	012939 AT&T	3410	541001	850-M40-6854	0.00	978.80
101101	114337	06/05/12	012939 AT&T	3410	541001	850-M40-6492	0.00	978.80
101101	114337	06/05/12	012939 AT&T	3410	541001	850-M40-2509	0.00	1,020.20
101101	114337	06/05/12	012939 AT&T	5501	541001	850-623-0178	0.00	358.30
101101	114337	06/05/12	012939 AT&T	3410	541001	05/22/12-06/21/12	0.00	82.90
TOTAL CHECK							0.00	5,341.24
101101	114339	06/05/12	004218 BERRYDALE WATER SYS	2600	543001	04/15/12-05/15/12	0.00	18.00
101101	114339	06/05/12	004218 BERRYDALE WATER SYS	3410	5430018	04/15/12-05/15/12	0.00	18.00
TOTAL CHECK							0.00	36.00
101101	114343	06/05/12	457 CDW GOVERNMENT INC	5019	551001	9347767	0.00	581.99
101101	114344	06/05/12	276 CENTURYLINK QCC	0140	541001	62848771	0.00	6.76
101101	114344	06/05/12	276 CENTURYLINK QCC	0140	541001	68021228	0.00	5.68
TOTAL CHECK							0.00	12.44
101101	114346	06/05/12	000169 CITY OF GULF BREEZE	2600	543001	04/10/12-05/11/12	0.00	344.85
101101	114346	06/05/12	000169 CITY OF GULF BREEZE	2350	543001	04/10/12-05/14/12	0.00	179.43
TOTAL CHECK							0.00	524.28
101101	114348	06/05/12	000004 CITY OF MILTON	2300	54330026	04/19/12-05/21/12	0.00	96.43
101101	114348	06/05/12	000004 CITY OF MILTON	2300	5433002	04/19/12-05/22/12	0.00	24.47
101101	114348	06/05/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	15.10
101101	114348	06/05/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.42
101101	114348	06/05/12	000004 CITY OF MILTON	2300	54330014	04/19/12-05/22/12	0.00	42.44
TOTAL CHECK							0.00	186.86
101101	114353	06/05/12	2357 CROP PRODUCTION SER	2600	552001	LIBERATE LECITEC 2	0.00	95.00
101101	114353	06/05/12	2357 CROP PRODUCTION SER	2600	552001	RODEO 2X2.5GA EPA #	0.00	55.00
TOTAL CHECK							0.00	150.00
101101	114354	06/05/12	4276 DAVID KING	2600	546001	1 PIPE FITTINGS GLU	0.00	278.00
101101	114355	06/05/12	1281 DADE PAPER & BAG CO	2600	552001	ORANGE X HVY 43 X 4	0.00	263.60
101101	114355	06/05/12	1281 DADE PAPER & BAG CO	2600	552001	3 CASE H8647Q0 43 X	0.00	171.17
TOTAL CHECK							0.00	434.77
101101	114356	06/05/12	2875 DANIELS JANITORIAL	2600	534001	05/14/12-05/25/12	0.00	75.00
101101	114356	06/05/12	2875 DANIELS JANITORIAL	2600	534001	05/14/12-05/25/12	0.00	107.50
101101	114356	06/05/12	2875 DANIELS JANITORIAL	2300	534001	GENERAL JANITORIAL	0.00	1,437.50
101101	114356	06/05/12	2875 DANIELS JANITORIAL	2340	534001	GENERAL JANITORIAL	0.00	310.00
101101	114356	06/05/12	2875 DANIELS JANITORIAL	2360	534001	GENERAL JANITORIAL	0.00	90.00
TOTAL CHECK							0.00	2,020.00
101101	114357	06/05/12	6722 DAY & ZIMMERMAN INT	001	322000	2011-1577-000-P-0	0.00	195.40
101101	114358	06/05/12	6153 E CORNELL MALONE CO	2600	546001	FIX ROOF AT FIDELIS	0.00	225.90

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114359	06/05/12	006282	EAST MILTON WATER S 2600	543001	04/16/12-05/14/12	0.00	9.25
101101	114359	06/05/12	006282	EAST MILTON WATER S 2600	543001	04/17/12-05/16/12	0.00	9.25
101101	114359	06/05/12	006282	EAST MILTON WATER S 2600	543001	04/17/12-05/16/12	0.00	9.25
101101	114359	06/05/12	006282	EAST MILTON WATER S 2600	543001	04/17/12-05/16/12	0.00	9.25
101101	114359	06/05/12	006282	EAST MILTON WATER S 2600	543001	04/17/12-05/16/12	0.00	20.84
101101	114359	06/05/12	006282	EAST MILTON WATER S 2600	543001	04/17/12-05/16/12	0.00	9.25
101101	114359	06/05/12	006282	EAST MILTON WATER S 2300	5433001	04/17/12-05/16/12	0.00	2,466.60
101101	114359	06/05/12	006282	EAST MILTON WATER S 2300	5433001	04/17/12-05/16/12	0.00	927.20
101101	114359	06/05/12	006282	EAST MILTON WATER S 0771	543001	04/13/12-05/14/12	0.00	9.25
101101	114359	06/05/12	006282	EAST MILTON WATER S 0771	543001	04/13/12-05/14/12	0.00	9.25
TOTAL CHECK							0.00	3,479.39
101101	114362	06/05/12	000067	ESCAMBIA RIVER ELEC 3410	5430018	04/08/12-05/08/12	0.00	38.26
101101	114362	06/05/12	000067	ESCAMBIA RIVER ELEC 3410	5430018	04/08/12-05/08/12	0.00	143.30
101101	114362	06/05/12	000067	ESCAMBIA RIVER ELEC 2300	5433001	04/08/12-05/08/12	0.00	72.67
TOTAL CHECK							0.00	254.23
101101	114363	06/05/12	003936	FEDERAL EXPRESS COR 0012	542001	3377-7996-4	0.00	22.52
101101	114365	06/05/12	000154	FLORIDA PEST CONTRO 2600	534001	AD0072-1	0.00	25.00
101101	114368	06/05/12	4038	EDMUND C GRABER 0013	534001	CONSULTING SERVICES	0.00	9,300.00
101101	114369	06/05/12	6723	GULF BREEZE OF VIRG 001	3290001	PLANNING AND ZONING	0.00	313.40
101101	114371	06/05/12	6094	HIGHSMITH LLC DBA U 0610	551001	POSTER HOLDERS	0.00	50.43
101101	114371	06/05/12	6094	HIGHSMITH LLC DBA U 0610	551001	BOOKGUARD POLY BOOK	0.00	10.46
101101	114371	06/05/12	6094	HIGHSMITH LLC DBA U 0610	551001	PLASTIC LABEL PEELE	0.00	9.84
TOTAL CHECK							0.00	70.73
101101	114372	06/05/12	4393	JOHN D ATKINS 0630	540001	03/05/12-04/27/12	0.00	871.55
101101	114378	06/05/12	00018801	MILTON CARPET CENTE 2300	5460025	MATERIAL DRAW FOR C	0.00	6,000.00
101101	114378	06/05/12	00018801	MILTON CARPET CENTE 2340	546001	REPAIR TILE AT INSP	0.00	340.00
TOTAL CHECK							0.00	6,340.00
101101	114381	06/05/12	008750	NAVARRE TURF 2600	546001	NAVARRE SOCCER COMP	0.00	5,940.00
101101	114381	06/05/12	008750	NAVARRE TURF 2600	546001	DELIVERY FEE - SOD	0.00	200.00
TOTAL CHECK							0.00	6,140.00
101101	114382	06/05/12	2388	NETWORK COMMUNICATI 0060	546001	SUPV OF ELECTIONS	0.00	115.29
101101	114383	06/05/12	00021047	NEXTEL COMMUNICATIO 0630	541001	4/23/12-5/22/12	0.00	293.19
101101	114385	06/05/12	000047	PACE WATER SYSTEM I 2600	543001	04/12/12-05/15/12	0.00	178.90
101101	114385	06/05/12	000047	PACE WATER SYSTEM I 2600	543001	04/16/12-05/15/12	0.00	539.61
101101	114385	06/05/12	000047	PACE WATER SYSTEM I 2300	54330026	04/16/12-05/16/12	0.00	37.50
TOTAL CHECK							0.00	756.01
101101	114388	06/05/12	4124	PENSACOLA NEWS JOUR 0060	554001	06/01/12-05/31/13	0.00	220.97

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114390	06/05/12	00014022 PHILIP A HAYES	2500	534001	LIVESTOCK REPORT	0.00	1,100.00
101101	114392	06/05/12	00013073 PRO CHEM	2420	546001	ASSAULT 4/1GL	0.00	88.00
101101	114392	06/05/12	00013073 PRO CHEM	2420	546001	FREIGHT	0.00	18.57
TOTAL CHECK							0.00	106.57
101101	114393	06/05/12	1239 PUBLIC RISK INSURAN	0013	545001	#PK FL 10571057 11-	0.00	99.00
101101	114396	06/05/12	4934 JAMES RENFROE	001	20200028	CHILD SUPPORT	0.00	36.00
101101	114397	06/05/12	5440 RICOH AMERICAS CORP	0400	546001	358466	0.00	399.64
101101	114398	06/05/12	6365 ROK GLOBAL APPLICAT	0121	5520018	JUNE 2012	0.00	700.00
101101	114405	06/05/12	00015141 STATE OF FLORIDA	0120	5460012	AKVXX72	0.00	72.00
101101	114405	06/05/12	00015141 STATE OF FLORIDA	3400	5410012	AKVXX70	0.00	76.60
101101	114405	06/05/12	00015141 STATE OF FLORIDA	0120	5520018	AKVXX73	0.00	34.53
TOTAL CHECK							0.00	183.13
101101	114406	06/05/12	000941 STATE OF FLORIDA	3400	5400012	APRIL 2012	0.00	150.00
101101	114407	06/05/12	00014918 THE FLORIDA BAR	0012	5540011	MERRY A ANDREWS	0.00	150.00
101101	114408	06/05/12	00014918 THE FLORIDA BAR	0012	5540011	2012 RENEWAL	0.00	265.00
101101	114409	06/05/12	6720 TIGERDIRECT INC	5501	551001		0.00	1,719.91
101101	114409	06/05/12	6720 TIGERDIRECT INC	5501	551001		0.00	2,519.91
TOTAL CHECK							0.00	4,239.82
101101	114410	06/05/12	1140 VALERIE BARBER LCSW	0015	5310043	PROFESSIONAL SERVIC	0.00	200.00
101101	114412	06/05/12	2149 WALTER MARINE	0662	534001	SNORKLING REEFS	0.00	188,995.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	36.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	68.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT # 024309	0.00	30.39
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	36.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT #000667	0.00	40.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	135.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	36.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	135.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	88.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	36.00
101101	114414	06/05/12	6092 WASTE PRO MILTON	2600	543001	ACCT# 000177	0.00	52.00
TOTAL CHECK							0.00	692.39
101101	114415	06/05/12	004901 WEST FLORIDA TROPHY	0620	551001	BLACKWATER SOIL	0.00	24.00
101101	114419	06/12/12	5865 ADVANCED BACKFLOW,	2300	546001	TEST AND CERTIFY 1	0.00	45.00
101101	114419	06/12/12	5865 ADVANCED BACKFLOW,	2300	546001	TEST AND CERTIFY 1	0.00	45.00
TOTAL CHECK							0.00	90.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114421	06/12/12	010920 AGENCY FOR HEALTH	C 0015	5310022	HOSPITAL	0.00	61,217.46
101101	114421	06/12/12	010920 AGENCY FOR HEALTH	C 0015	5310023	NURSING HOME	0.00	14,630.00
TOTAL CHECK							0.00	75,847.46
101101	114422	06/12/12	6273 AGENCY FOR HEALTH	C 0015	5490054	2012 4TH QUARTER	0.00	175,108.00
101101	114422	06/12/12	6273 AGENCY FOR HEALTH	C 0015	5490055	2012 4TH QUARTER	0.00	190,426.00
TOTAL CHECK							0.00	365,534.00
101101	114425	06/12/12	00014980 ALLIED WASTE SERVIC	2300	54330026	3-0959-0176164	0.00	164.60
101101	114426	06/12/12	4497 AMERITAS LIFE INSUR	0013	52310	010-350039-02	0.00	169.64
101101	114427	06/12/12	00019606 ASSOC OF STATE FLOO	3100	5540011	2012 RENEWAL	0.00	50.00
101101	114427	06/12/12	00019606 ASSOC OF STATE FLOO	3100	5540011	2012 RENEWAL	0.00	50.00
TOTAL CHECK							0.00	100.00
101101	114428	06/12/12	00015165 AT&T	3410	541001	06/01/12-06/30/12	0.00	1,006.40
101101	114428	06/12/12	00015165 AT&T	0140	541001	05/25/12-06/24/12	0.00	597.32
TOTAL CHECK							0.00	1,603.72
101101	114429	06/12/12	010122 AT&T	0140	541001	ACCT 059-309-8197-0	0.00	249.96
101101	114429	06/12/12	010122 AT&T	0140	541001	ACCT 059 310-0755 0	0.00	125.43
TOTAL CHECK							0.00	375.39
101101	114430	06/12/12	00015432 AT&T COMMUNICATION	0140	541001	109399	0.00	731.79
101101	114434	06/12/12	004218 BERRYDALE WATER SYS	2600	543001	04/15/12-05/15/12	0.00	21.50
101101	114435	06/12/12	3328 BILL SALTER OUTDOOR	0060	5490039	HAVA	0.00	12,000.00
101101	114435	06/12/12	3328 BILL SALTER OUTDOOR	0060	5490039	HAVA	0.00	2,244.00
TOTAL CHECK							0.00	14,244.00
101101	114436	06/12/12	00017581 BLUE CROSS & BLUE S	0013	52310	96107	0.00	1,120.00
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2600	5460015	AIR FILTER - HD CFI	0.00	23.64
101101	114443	06/12/12	000169 CITY OF GULF BREEZE	2300	54330026	04/18/12-05/24/12	0.00	276.84
101101	114444	06/12/12	000004 CITY OF MILTON	2600	543001	04/27/12-05/31/12	0.00	63.00
101101	114444	06/12/12	000004 CITY OF MILTON	2300	54330017	04/25/12-05/29/12	0.00	56.27
101101	114444	06/12/12	000004 CITY OF MILTON	2300	54330018	04/26/12-05/31/12	0.00	98.86
101101	114444	06/12/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	23.71
101101	114444	06/12/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	21.37
101101	114444	06/12/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	114444	06/12/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	114444	06/12/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	8.00
101101	114444	06/12/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.92
101101	114444	06/12/12	000004 CITY OF MILTON	2300	54330011	04/25/12-05/29/12	0.00	26.27
101101	114444	06/12/12	000004 CITY OF MILTON	2300	54330015	04/26/12-05/31/12	0.00	60.42
101101	114444	06/12/12	000004 CITY OF MILTON	2500	543001	04/26/12-05/31/12	0.00	157.08
TOTAL CHECK							0.00	527.90

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114445	06/12/12	00018108 CLARK SERVICES	2420	546001	INSTAL ELECTRICAL T	0.00	425.00
101101	114446	06/12/12	007805 CLARKS LOCK & SAFE	2600	546001	3 DUPLICATE KEYS EV	0.00	15.00
101101	114446	06/12/12	007805 CLARKS LOCK & SAFE	2300	546001	KEYS DUP	0.00	6.00
101101	114446	06/12/12	007805 CLARKS LOCK & SAFE	2300	546001	KEY DUP	0.00	2.50
TOTAL CHECK							0.00	23.50
101101	114450	06/12/12	00015174 COMPBENEFITS	0013	52310	VS3116	0.00	714.00
101101	114451	06/12/12	000605 COPY PRODUCTS CO	0010	546001	CPMS566	0.00	494.00
101101	114451	06/12/12	000605 COPY PRODUCTS CO	3300	546001	PA7599	0.00	115.00
101101	114451	06/12/12	000605 COPY PRODUCTS CO	0200	546001	PA4430	0.00	149.70
101101	114451	06/12/12	000605 COPY PRODUCTS CO	3300	552001	PA7599	0.00	176.14
TOTAL CHECK							0.00	934.84
101101	114452	06/12/12	6235 RYAN LEE COUNTS	0013	534001	BOCC MEETING 05/24/	0.00	69.00
101101	114455	06/12/12	000204 CULPEPPER PRINTING	0060	547001	POLL WORKER MANUALS	0.00	725.00
101101	114456	06/12/12	1281 DADE PAPER & BAG CO	2600	552001	38 X 60 GREY CAN LI	0.00	237.20
101101	114456	06/12/12	1281 DADE PAPER & BAG CO	2420	552001	WYPALL L40 WH WIPER	0.00	65.07
101101	114456	06/12/12	1281 DADE PAPER & BAG CO	2420	552001	4/1 CAR WASH & WAX	0.00	46.70
TOTAL CHECK							0.00	348.97
101101	114457	06/12/12	2875 DANIELS JANITORIAL	2300	534001	05/14/12-05/25/12	0.00	1,437.50
101101	114457	06/12/12	2875 DANIELS JANITORIAL	2340	534001	05/14/12-05/25/12	0.00	310.00
101101	114457	06/12/12	2875 DANIELS JANITORIAL	2360	534001	05/14/12-05/25/12	0.00	90.00
TOTAL CHECK							0.00	1,837.50
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2340	552001	UNS424R RAYON MOP H	0.00	100.00
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2350	552001	UNS424R RAYON MOP H	0.00	100.00
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2360	552001	UNS424R RAYON MOP H	0.00	250.00
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2300	552001	UNS424R RAYON MOP H	0.00	200.00
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2300	552001	EASY REACH POWER SL	0.00	18.48
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2340	552001	EASY REACH POWER SL	0.00	9.24
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2350	552001	EASY REACH POWER SL	0.00	9.24
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2360	552001	EASY REACH POWER SL	0.00	23.52
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2300	552001	EASY REACH PICKUP T	0.00	22.44
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2340	552001	EASY REACH PICKUP T	0.00	11.22
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2350	552001	EASY REACH PICKUP T	0.00	11.22
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2360	552001	EASY REACH PICKUP T	0.00	28.56
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2350	552001	FREIGHT	0.00	8.36
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2340	552001	FREIGHT	0.00	8.36
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2300	552001	FREIGHT	0.00	16.72
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2360	552001	FREIGHT	0.00	21.28
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2300	552001	C-CLOROX CLEAN UP	0.00	50.00
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2340	552001	C-CLOROX CLEAN UP	0.00	100.00
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2360	552001	C-CLOROX CLEAN UP	0.00	75.00
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2340	552001	DRIONE ROACH AND AN	0.00	343.52
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2300	552001	DRIONE ROACH AND AN	0.00	171.76
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2360	552001	DRIONE ROACH AND AN	0.00	262.16
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2300	552001	FREIGHT	0.00	7.98

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2340	552001	FREIGHT	0.00	15.96
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	2360	552001	FREIGHT	0.00	12.18
TOTAL CHECK							0.00	1,877.20
101101	114465	06/12/12	003936 FEDERAL EXPRESS COR	0200	542001	1720-3685-6	0.00	29.08
101101	114465	06/12/12	003936 FEDERAL EXPRESS COR	0013	542001	3453-3618-8	0.00	63.06
101101	114465	06/12/12	003936 FEDERAL EXPRESS COR	3400	542001	1722-2569-1	0.00	162.44
101101	114465	06/12/12	003936 FEDERAL EXPRESS COR	0010	542001	3415-8094-3	0.00	108.49
TOTAL CHECK							0.00	363.07
101101	114466	06/12/12	00020944 FGFOA	0014	5540011	SHEILA HARRIS	0.00	35.00
101101	114469	06/12/12	1234 FLORIDA COMBINED LI	0013	52310	25-Y0106-005	0.00	4,900.00
101101	114470	06/12/12	2927 FLORIDA FREEDOM COM	0013	5490011	MAY 2012	0.00	492.43
101101	114470	06/12/12	2927 FLORIDA FREEDOM COM	0013	5490011	MAY 2012	0.00	454.48
TOTAL CHECK							0.00	946.91
101101	114471	06/12/12	000154 FLORIDA PEST CONTRO	2600	534001	AD0072-1	0.00	25.00
101101	114471	06/12/12	000154 FLORIDA PEST CONTRO	2500	534001	SA0015 2	0.00	21.00
TOTAL CHECK							0.00	46.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2600	5460015	TIRE REPAIR \$12.50	0.00	14.50
101101	114474	06/12/12	000066 FLORIDA STORES OF	2600	5460015	CARL RIB 15/600/6	0.00	137.15
TOTAL CHECK							0.00	151.65
101101	114475	06/12/12	5905 FREDERICK W BROOMAL	0610	534001	MAGIC SHOW AT JAY L	0.00	200.00
101101	114477	06/12/12	000673 GENERAL RENTAL CENT	2340	546001	14" DIAMOND MULTI N	0.00	169.95
101101	114480	06/12/12	005635 GRAINGER	3400	552001	ITEM NO. 5W628, INS	0.00	140.50
101101	114480	06/12/12	005635 GRAINGER	3400	5520013	ITEM NO. 4MK70, HAN	0.00	149.04
TOTAL CHECK							0.00	289.54
101101	114483	06/12/12	16 HARRIS BUSINESS MAC	0630	546001	SR05	0.00	189.51
101101	114485	06/12/12	4025 LONNIE HAWKINS	3300	5400011	ZONING BD MEETING	0.00	18.87
101101	114486	06/12/12	00013843 HILLER SYSTEMS INC	2600	534001	ANNUAL FIRE EXT. IN	0.00	285.09
101101	114486	06/12/12	00013843 HILLER SYSTEMS INC	0662	546001	FIRE EXTINGUISHER I	0.00	401.15
101101	114486	06/12/12	00013843 HILLER SYSTEMS INC	0662	546001	FIRE EXTINGUISHER S	0.00	65.90
TOTAL CHECK							0.00	752.14
101101	114487	06/12/12	000092 HOLLEY NAVARRE WATE	2600	543001	05/01/12-06/01/12	0.00	19.52
101101	114487	06/12/12	000092 HOLLEY NAVARRE WATE	2300	5433001	05/01/12-06/01/12	0.00	48.44
TOTAL CHECK							0.00	67.96
101101	114489	06/12/12	008733 IA&E	3100	5540011	2012 RENEWAL	0.00	102.00
101101	114490	06/12/12	44 RICOH USA INC	2500	546001	2080063	0.00	303.60
101101	114490	06/12/12	44 RICOH USA INC	2500	546001	2080063	0.00	-303.60
TOTAL CHECK							0.00	0.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114496	06/12/12	5737 JIM MELVIN	0010	540001	FAC 2012 ANNUAL CON	0.00	545.86
101101	114497	06/12/12	6665 JOHN F SCHOLL II	0013	534001	BOCC MEETING 05/21/	0.00	69.00
101101	114497	06/12/12	6665 JOHN F SCHOLL II	0013	534001	BOCC MEETING 05/24/	0.00	69.00
101101	114497	06/12/12	6665 JOHN F SCHOLL II	0013	534001	BOCC MEETING 05/24/	0.00	69.00
TOTAL CHECK							0.00	207.00
101101	114505	06/12/12	4351 MICHAEL C DONAHOE	0630	540001	03/13/12-05/31/12	0.00	364.72
101101	114506	06/12/12	000104 MIDWAY WATER SYSTEM	2600	543001	04/13/12-05/14/12	0.00	518.18
101101	114506	06/12/12	000104 MIDWAY WATER SYSTEM	2350	543001	04/13/12-05/14/12	0.00	76.32
TOTAL CHECK							0.00	594.50
101101	114507	06/12/12	009718 MOBILE INSTRUMENTS	0200	546001	REPAIR LEVEL	0.00	140.00
101101	114508	06/12/12	888 MYFLORIDACOUNTY.COM	001	3475002	MYFLC57BID	0.00	100.00
101101	114510	06/12/12	3458 NATIONAL EMERGENCY	3400	5540011	SHERYL BRACEWELL	0.00	200.00
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	552001	ITEM NO. 402444, HP	0.00	104.88
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 985810, WI	0.00	25.99
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 611201, AV	0.00	19.26
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 513067, AV	0.00	29.98
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 252415, 3M	0.00	19.79
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 181529, PA	0.00	5.64
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 826507, PA	0.00	4.39
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 911245, OF	0.00	9.99
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM N O. 491694, O	0.00	19.99
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 855946, OF	0.00	5.22
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 997568, LI	0.00	2.24
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 216651, UN	0.00	12.89
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 420994, OF	0.00	4.17
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 609336, PA	0.00	3.03
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 663439, LE	0.00	59.94
101101	114514	06/12/12	00019903 OFFICE DEPOT	3400	551002	ITEM NO. 576025, LI	0.00	7.29
101101	114514	06/12/12	00019903 OFFICE DEPOT	0610	551001	YELLOW COPY PAPER	0.00	59.88
101101	114514	06/12/12	00019903 OFFICE DEPOT	0610	551001	DOUBLE WINDOW ENVEL	0.00	131.94
101101	114514	06/12/12	00019903 OFFICE DEPOT	0010	551001	33444668	0.00	340.39
101101	114514	06/12/12	00019903 OFFICE DEPOT	2300	551001	TAB, INDEX 5T,C	0.00	2.30
101101	114514	06/12/12	00019903 OFFICE DEPOT	2300	551001	PEN BLPNT 10PK	0.00	1.59
101101	114514	06/12/12	00019903 OFFICE DEPOT	2300	551001	PEN PM 100 10 PK	0.00	1.99
101101	114514	06/12/12	00019903 OFFICE DEPOT	0100	551001	ENGRAVED DESK NAME	0.00	39.99
TOTAL CHECK							0.00	912.77
101101	114516	06/12/12	000047 PACE WATER SYSTEM I	2600	543001	004/17/12-05/15/12	0.00	15.50
101101	114519	06/12/12	000324 PENSACOLA NEWS JOUR	0013	5490011	40725500	0.00	490.88
101101	114520	06/12/12	000324 PENSACOLA NEWS JOUR	0060	5490011	40722500	0.00	1,750.00
101101	114521	06/12/12	4124 PENSACOLA NEWS JOUR	0200	554001	06/01/12-06/30/12	0.00	13.04

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114522	06/12/12	4124 PENSACOLA NEWS JOUR	0140	554001	06/01/12-06/30/12	0.00	5.98
101101	114523	06/12/12	5293 PITNEY BOWES GLOBAL	3400	542001	3/20/12-6/20/12	0.00	69.00
101101	114526	06/12/12	6704 POW'R SCRUB OF DEST	0662	546001	UNDERWATER DEBRIS R	0.00	800.00
101101	114526	06/12/12	6704 POW'R SCRUB OF DEST	0662	546001	SUPPLIES	0.00	56.00
101101	114526	06/12/12	6704 POW'R SCRUB OF DEST	0662	546001	TRAVEL TIME	0.00	15.30
TOTAL CHECK							0.00	871.30
101101	114529	06/12/12	006176 QUILL CORPORATION	0200	551001	MOUSE PAD	0.00	3.59
101101	114529	06/12/12	006176 QUILL CORPORATION	0200	551001	11X17 PAPER	0.00	131.30
TOTAL CHECK							0.00	134.89
101101	114535	06/12/12	00020324 SANTA ROSA VETERINA	2500	53100262	RABIES VACS	0.00	60.00
101101	114536	06/12/12	6182 SEEPOINT TECHNOLOGY	0610	546001	SERVICE CALL 20806	0.00	215.00
101101	114536	06/12/12	6182 SEEPOINT TECHNOLOGY	0610	546001	ESTIMATED SHIPPING/	0.00	57.70
TOTAL CHECK							0.00	272.70
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	2300	546001	GALLON SG EXTRA	0.00	35.79
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	2300	546001	QT SW PLAS RATIO CN	0.00	1.38
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	2350	546001	GALLON 200 SG EXTRA	0.00	35.79
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	2300	546001	GOLDEN EAGLE 9X3/4	0.00	8.98
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	2300	546001	BOLT QD ADHES CAULK	0.00	5.78
TOTAL CHECK							0.00	87.72
101101	114538	06/12/12	004761 SMITH SECURITY SYST	0060	546001	06/01/12-06/30/12	0.00	44.00
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2600	5520011	PARKS	0.00	3,312.32
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	0060	5520011	SOE	0.00	48.82
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2420	5520011	MOSQUITO CONTROL	0.00	2,075.83
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	3100	5520011	INSPECTIONS	0.00	3,170.29
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	0120	5520011	COMPUTERS	0.00	356.27
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	0200	5520011	ENGINEERING	0.00	831.23
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	3400	5520011	EM MANAGEMENT	0.00	459.50
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	3410	5520011	EM COMMUNICATION	0.00	74.80
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	3000	5520011	PUBLIC SERVICES	0.00	111.47
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2300	5520011	MAINTENANCE	0.00	2,283.50
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2500	5520011	ANIMAL SERVICES	0.00	2,750.92
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	3300	5520011	PLANNING/ZONING	0.00	110.81
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	0630	5520011	COOP EXT	0.00	105.35
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2420	5520011	STATE MOSQUITO	0.00	712.72
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	0610	5520011	LIBRARY	0.00	174.82
TOTAL CHECK							0.00	16,578.65
101101	114540	06/12/12	00016533 SOUTHERN GENERATOR	2600	5460015	REPAIRED STARTER -	0.00	79.00
101101	114542	06/12/12	2477 ST PETERSBURG COLLE	2500	5540012	REGISTRATION	0.00	298.96
101101	114543	06/12/12	5968 STAPLES, INC	2300	551001	#1 VINYL PAPER CLIP	0.00	15.06
101101	114543	06/12/12	5968 STAPLES, INC	2300	551001	JUMBO VINYL PAPERCL	0.00	5.02

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114543	06/12/12	5968	STAPLES, INC	3100	G2 PENS	0.00	9.24
101101	114543	06/12/12	5968	STAPLES, INC	0630	STAPLES COPY PAPER	0.00	149.75
101101	114543	06/12/12	5968	STAPLES, INC	0630	LAMINATING POUCHES	0.00	62.10
101101	114543	06/12/12	5968	STAPLES, INC	0630	DURACELL D BATTERIE	0.00	28.80
101101	114543	06/12/12	5968	STAPLES, INC	0630	SHARPIE HIGHLIGHTER	0.00	9.34
101101	114543	06/12/12	5968	STAPLES, INC	0630	STAPLES HYPE HIGHLI	0.00	6.18
101101	114543	06/12/12	5968	STAPLES, INC	3100	HP 56	0.00	64.43
101101	114543	06/12/12	5968	STAPLES, INC	3100	HP 96	0.00	48.99
101101	114543	06/12/12	5968	STAPLES, INC	3100	HP 97	0.00	56.34
101101	114543	06/12/12	5968	STAPLES, INC	3100	HP TONER 643A	0.00	172.58
101101	114543	06/12/12	5968	STAPLES, INC	3100	BROTHER TN 460	0.00	55.38
101101	114543	06/12/12	5968	STAPLES, INC	3100	BROTHER TN450	0.00	39.72
101101	114543	06/12/12	5968	STAPLES, INC	3100	LEXMARK TONER BLACK	0.00	167.44
101101	114543	06/12/12	5968	STAPLES, INC	3100	LEXMARK YELLOW	0.00	132.93
101101	114543	06/12/12	5968	STAPLES, INC	3100	BROTHER LC-51C	0.00	20.24
101101	114543	06/12/12	5968	STAPLES, INC	3100	CANON BCI-6 CYAN	0.00	20.98
101101	114543	06/12/12	5968	STAPLES, INC	3100	CANON BCI-6 YELLOW	0.00	20.98
101101	114543	06/12/12	5968	STAPLES, INC	3100	BROTHER DRUM DR 420	0.00	78.74
101101	114543	06/12/12	5968	STAPLES, INC	3100	BROTHER TONER TN 42	0.00	33.74
TOTAL CHECK							0.00	1,197.98
101101	114544	06/12/12	000941	STATE OF FLORIDA	3100	APRIL 2012	0.00	500.00
101101	114545	06/12/12	6081	STORYBOOK THEATRE	0610	CHILDREN'S PERFORMA	0.00	550.00
101101	114546	06/12/12	00015137	STOVALL TURF & INDU	2600	PUMP AQUASURGE 3000	0.00	321.74
101101	114547	06/12/12	183	STUART C IRBY CO	2600	DALA LU35M 02164D 3	0.00	74.95
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	WAFFLE TOWEL MULTIF	0.00	116.40
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	AP-9 4041 BIG ROLL	0.00	397.12
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	FP-BC-X60 BLK PLAST	0.00	315.60
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	FP-FFG-60GO-CS RUST	0.00	142.16
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	BW-41000 ECOSOFT HH	0.00	258.80
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	BETCO LEMON DIST BE	0.00	148.68
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	IF-1760 NAT ROLL TO	0.00	148.92
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	AC-700-4 NITRA FLEX	0.00	160.00
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	ST-18718 PINK LOTIO	0.00	68.76
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	IF-3420 CASCADES TU	0.00	208.00
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	FUEL SURCHARGE	0.00	3.00
101101	114550	06/12/12	005581	SUPREME PAPER SUPPL	0662	WAXED PAPER LINERS	0.00	54.68
TOTAL CHECK							0.00	2,022.12
101101	114551	06/12/12	5262	TERHAAR & CRONLEY P	0013	2011 PROP TAX 3RD Q	0.00	3,406.27
101101	114553	06/12/12	00014918	THE FLORIDA BAR	5019	FERN PEARSON	0.00	150.00
101101	114554	06/12/12	6718	THE OTHER PLACE	2500	HAY	0.00	60.00
101101	114556	06/12/12	3809	JASON TOMPKINS	0013	BOCC MEETING 05/23/	0.00	69.00
101101	114557	06/12/12	2961	UNITED PARCEL SERVI	0610	RETURN ITEM TO SEEP	0.00	37.48

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114557	06/12/12	2961 UNITED PARCEL SERVI	0610	542001	ESTIMATED SHIPPING/	0.00	3.00
TOTAL CHECK							0.00	40.48
101101	114559	06/12/12	1623 VERIZON WIRELESS	0120	541001	820727075-00001	0.00	172.06
101101	114560	06/12/12	6734 VICI LENNON	001	3475002	DOLPHIN PAVILION	0.00	50.00
101101	114560	06/12/12	6734 VICI LENNON	001	20800011	DOLPHIN PAVILION	0.00	3.25
TOTAL CHECK							0.00	53.25
101101	114563	06/12/12	3023 WARNER LAW FIRM PA	0013	5310012	GENERAL MATTERS 201	0.00	1,035.00
101101	114564	06/12/12	00017242 WASTE MANAGEMENT IN	0662	5430011	643-0024351-2643-4	0.00	958.87
101101	114565	06/12/12	003485 WEST FLORIDA TITLE	0013	549001	PARADISE POINT TWNH	0.00	200.00
101101	114568	06/12/12	3666 JAMAL S ZAWAWI	0013	534001	BOCC MEETING 05/24/	0.00	69.00
101101	114571	06/19/12	006939 ACOUSTI ENGINEERING	2300	546001	704 ARMSTRONG	0.00	262.98
101101	114572	06/19/12	5865 ADVANCED BACKFLOW,	2300	546001	TEST AND CERTIFY 1	0.00	45.00
101101	114573	06/19/12	00013179 AMERICAN PLANNING A	3300	554001	APA PUBLICATION	0.00	95.00
101101	114575	06/19/12	00015165 AT&T	0140	541001	06/05/12-07/04/12	0.00	67.90
101101	114575	06/19/12	00015165 AT&T	0140	541001	06/05/12-07/04/12	0.00	160.55
101101	114575	06/19/12	00015165 AT&T	0060	541001	06/07/12-07/06/12	0.00	170.35
101101	114575	06/19/12	00015165 AT&T	0140	541001	06/04/12-07/03/12	0.00	67.90
101101	114575	06/19/12	00015165 AT&T	0140	541001	06/05/12-07/04/12	0.00	67.90
101101	114575	06/19/12	00015165 AT&T	0140	541001	06/05/12-07/04/12	0.00	67.90
101101	114575	06/19/12	00015165 AT&T	0140	541001	06/05/12-07/04/12	0.00	391.55
TOTAL CHECK							0.00	994.05
101101	114576	06/19/12	010122 AT&T	0630	541001	ACCT 059 324 3858 0	0.00	37.64
101101	114576	06/19/12	010122 AT&T	0140	541001	ACCT 059 321 9874 0	0.00	49.66
TOTAL CHECK							0.00	87.30
101101	114577	06/19/12	012939 AT&T	0060	541001	06/04/12-07/03/12	0.00	608.60
101101	114579	06/19/12	6377 BETTER LIFE BRAND A	2500	552001	SCRUBS TOPS-RUTH, T	0.00	94.75
101101	114579	06/19/12	6377 BETTER LIFE BRAND A	2500	552001	SCRUBS TOPS-RUTH, T	0.00	94.75
101101	114579	06/19/12	6377 BETTER LIFE BRAND A	2500	552001	SCRUBS TOPS-RUTH, T	0.00	94.75
101101	114579	06/19/12	6377 BETTER LIFE BRAND A	2500	552001	SCRUBS TOPS-RUTH, T	0.00	94.75
101101	114579	06/19/12	6377 BETTER LIFE BRAND A	2500	552001	SCRUBS TOPS-RUTH, T	0.00	94.75
101101	114579	06/19/12	6377 BETTER LIFE BRAND A	2500	552001	SCRUBS TOPS-RUTH, T	0.00	94.75
TOTAL CHECK							0.00	568.50
101101	114580	06/19/12	6655 BLAKE THAXTON	0630	540001	05/16/12-06/05/12	0.00	182.36
101101	114581	06/19/12	6747 BRENDA LYTER	001	3475002	CANCELLING PAVILLIO	0.00	50.00
101101	114581	06/19/12	6747 BRENDA LYTER	001	20800011	CANCELLING PAVILLIO	0.00	3.25
TOTAL CHECK							0.00	53.25

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	AIR FILTER	0.00	4.97
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	OIL FILTER	0.00	2.19
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	HEATER VALVE	0.00	18.08
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	OIL FILTER	0.00	2.37
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	AIR FILTER	0.00	4.97
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	FUEL FILTER	0.00	6.56
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	BRAKE PADS	0.00	25.40
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	BRAKE SHOES	0.00	22.32
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	SEALS	0.00	20.74
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3100	546001	WIPER BLADES	0.00	11.18
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3400	546001	SPARK PLUGS	0.00	5.26
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3400	546001	FUEL FILTER	0.00	1.12
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 3400	546001	OIL FILTER	0.00	2.48
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	FUEL FILTER	0.00	12.57
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	OIL FILTER	0.00	6.91
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	AIR FILTER	0.00	6.93
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	STRIKER	0.00	10.31
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	OIL FILTER	0.00	8.92
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	AIR FILTER	0.00	23.47
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	FUEL FILTER	0.00	26.80
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	EXACT FIT WIPER BLA	0.00	12.58
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	OIL FILTER	0.00	6.91
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	AIR FILTER	0.00	10.45
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2500	546001	FUEL FILTER	0.00	12.57
TOTAL CHECK							0.00	266.06
101101	114585	06/19/12	276	CENTURYLINK QCC 0140	541001	79387734	0.00	9.98
101101	114585	06/19/12	276	CENTURYLINK QCC 0140	541001	68343317	0.00	12.60
101101	114585	06/19/12	276	CENTURYLINK QCC 0140	541001	68342338	0.00	7.39
TOTAL CHECK							0.00	29.97
101101	114586	06/19/12	3802	MARGARET CHATRAW 0610	540001	05/24/12 MEETING	0.00	12.90
101101	114587	06/19/12	1423	CHOP AND TRIM TREE 2600	546001	NAVARRA PARK - GRIN	0.00	150.00
101101	114588	06/19/12	4389	CHRISTINA M VERLIND 0630	540001	10/1/11-2/4/12	0.00	603.83
101101	114589	06/19/12	000004	CITY OF MILTON 2600	543001	05/03/12-06/06/12	0.00	464.30
101101	114589	06/19/12	000004	CITY OF MILTON 2600	543001	05/03/12-06/06/12	0.00	15.90
101101	114589	06/19/12	000004	CITY OF MILTON 2600	543001	05/03/12-06/06/12	0.00	15.90
101101	114589	06/19/12	000004	CITY OF MILTON 2600	543001	05/03/12-06/06/12	0.00	204.70
101101	114589	06/19/12	000004	CITY OF MILTON 2600	543001	05/03/12-06/06/12	0.00	27.70
101101	114589	06/19/12	000004	CITY OF MILTON 0013	5430019	SU-STORMWATER USAGE	0.00	289.72
101101	114589	06/19/12	000004	CITY OF MILTON 2300	5433001	05/03/12-06/06/12	0.00	11,686.71
101101	114589	06/19/12	000004	CITY OF MILTON 2300	5433001	05/03/12-06/06/12	0.00	1,123.60
101101	114589	06/19/12	000004	CITY OF MILTON 2300	5433001	05/03/12-06/06/12	0.00	2,057.30
TOTAL CHECK							0.00	15,885.83
101101	114590	06/19/12	007805	CLARKS LOCK & SAFE 2350	546001	KEY DUP	0.00	3.50
101101	114593	06/19/12	000148	COMMUNICATIONS ENGI 3410	5340026	PARTS AND LABOR FOR	0.00	243.50

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114594	06/19/12	000605 COPY PRODUCTS CO	3300	546001	PA0702	0.00	256.30
101101	114594	06/19/12	000605 COPY PRODUCTS CO	3200	546001	PA7915	0.00	42.00
101101	114594	06/19/12	000605 COPY PRODUCTS CO	3300	552001	PA7599	0.00	97.00
TOTAL CHECK							0.00	395.30
101101	114595	06/19/12	00017932 CREST SUPPLY	2420	552001	35" HD BUNGEE STRAP	0.00	-59.48
101101	114595	06/19/12	00017932 CREST SUPPLY	2420	552001	35" HD BUNGEE STRAP	0.00	59.48
TOTAL CHECK							0.00	0.00
101101	114598	06/19/12	1281 DADE PAPER & BAG CO	2600	552001	ENVY INSTANT GERMIC	0.00	77.84
101101	114599	06/19/12	5386 DEBBIE MCINNIS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	114600	06/19/12	00018790 DON SALTER	0010	549001	HONOR BAR	0.00	3.27
101101	114601	06/19/12	2641 DORMA-CAROLINA DOOR	2300	546001	INTERIOR GLASS DOOR	0.00	185.00
101101	114602	06/19/12	2364 E7SPORTS	2600	534001	BACKGROUND CHECK -	0.00	47.50
101101	114602	06/19/12	2364 E7SPORTS	2600	534001	BACKGROUND CHECK EAS	0.00	5.00
101101	114602	06/19/12	2364 E7SPORTS	2600	534001	BACKGROUND CHECKS	0.00	55.00
101101	114602	06/19/12	2364 E7SPORTS	2600	534001	PATA	0.00	2.50
TOTAL CHECK							0.00	110.00
101101	114605	06/19/12	000067 ESCAMBIA RIVER ELEC	2600	543001	04/23/12-05/23/12	0.00	64.69
101101	114605	06/19/12	000067 ESCAMBIA RIVER ELEC	2600	543001	04/23/12-05/23/12	0.00	747.98
101101	114605	06/19/12	000067 ESCAMBIA RIVER ELEC	3410	5430018	04/23/12-05/23/12	0.00	65.42
101101	114605	06/19/12	000067 ESCAMBIA RIVER ELEC	2300	5433001	04/23/12-05/23/12	0.00	36.97
TOTAL CHECK							0.00	915.06
101101	114606	06/19/12	6580 FERN PEARSON	5019	5540012	CLE TRAINING	0.00	25.00
101101	114607	06/19/12	00020944 FGFOA	0100	5540011	2012 DUES	0.00	35.00
101101	114607	06/19/12	00020944 FGFOA	0100	5540011	2012 DUES	0.00	35.00
TOTAL CHECK							0.00	70.00
101101	114609	06/19/12	6745 FLIP FLOP PUBLISHIN	0610	534001	SRC LIBRARY	0.00	225.00
101101	114611	06/19/12	007894 FLORIDA CHAPTER OF	3300	5540011	2012 DUES	0.00	10.00
101101	114611	06/19/12	007894 FLORIDA CHAPTER OF	3300	5540011	2012 DUES	0.00	10.00
101101	114611	06/19/12	007894 FLORIDA CHAPTER OF	3300	5540011	2012 DUES	0.00	10.00
101101	114611	06/19/12	007894 FLORIDA CHAPTER OF	3300	5540011	2012 DUES	0.00	10.00
101101	114611	06/19/12	007894 FLORIDA CHAPTER OF	3300	5540011	2012 DUES	0.00	10.00
101101	114611	06/19/12	007894 FLORIDA CHAPTER OF	3300	5540011	2012 DUES	0.00	10.00
101101	114611	06/19/12	007894 FLORIDA CHAPTER OF	3300	5540011	2012 DUES	0.00	10.00
TOTAL CHECK							0.00	70.00
101101	114612	06/19/12	6744 FLORIDA INSTITUTE O	0100	5540011	2012 DUES	0.00	245.00
101101	114613	06/19/12	000154 FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	6,941.25
101101	114613	06/19/12	000154 FLORIDA PEST CONTRO	2600	534001	SA0015	0.00	2,853.63
101101	114613	06/19/12	000154 FLORIDA PEST CONTRO	2600	534001	AD0072-2	0.00	25.00
TOTAL CHECK							0.00	9,819.88

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114614	06/19/12	3260 FLORIDA PEST CONTRO	2300	534001	GU0135 1	0.00	50.00
101101	114615	06/19/12	000673 GENERAL RENTAL CENT	2300	546001	ELEC. BREAKER	0.00	45.70
101101	114615	06/19/12	000673 GENERAL RENTAL CENT	2300	546001	100' EXTENSION CORD	0.00	5.00
101101	114615	06/19/12	000673 GENERAL RENTAL CENT	2300	546001	1" CHISEL	0.00	4.83
101101	114615	06/19/12	000673 GENERAL RENTAL CENT	2300	546001	POINT	0.00	4.83
101101	114615	06/19/12	000673 GENERAL RENTAL CENT	2300	546001	FEEES	0.00	4.23
TOTAL CHECK							0.00	64.59
101101	114616	06/19/12	1673 GOVERNMENTJOBS.COM	0400	534001	LICENSE FEE	0.00	3,600.00
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	774.03
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	11.15
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	84.22
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	239.15
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	118.58
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	29.46
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	13.10
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	47.28
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	34.50
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	34.60
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.12
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	62.74
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	21.98
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.84
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	19.41
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	483.53
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	51.77
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.63
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	51.67
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	1,747.91
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	7.63
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	197.32
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	32.65
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	5.16
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	164.49
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	276.19
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	22.71
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	31.17
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	15.68
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	207.00
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	14.34
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	54.87
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	24.19
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	47.47
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	24.92
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	145.98
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	58.06
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	221.17
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	20.75
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	19.78

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114624	06/19/12	2200 GULF POWER COMPANY	2600	543001	SB43718-26009	0.00	9.92
101101	114624	06/19/12	2200 GULF POWER COMPANY	0662	543001	SB43718-26009	0.00	101.25
TOTAL CHECK							0.00	5,564.37
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	57.03
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,209.08
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,809.54
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	1,102.94
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330026	SB34778-82002	0.00	854.86
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330017	SB34778-82002	0.00	565.00
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	554.58
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	109.96
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	3,660.75
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	19.78
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330018	SB34778-82002	0.00	203.85
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433002	SB34778-82002	0.00	1,128.03
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	19.41
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	379.99
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	33,438.56
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	412.27
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	357.37
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	205.15
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	850.12
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	153.70
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	382.90
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	47.39
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	5433001	SB34778-82002	0.00	2,585.97
101101	114631	06/19/12	2202 GULF POWER COMPANY	2340	5430014	SB34778-82002	0.00	1,441.09
101101	114631	06/19/12	2202 GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	542.42
101101	114631	06/19/12	2202 GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	1,670.48
101101	114631	06/19/12	2202 GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	208.35
101101	114631	06/19/12	2202 GULF POWER COMPANY	2340	5430015	SB34778-82002	0.00	106.39
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330014	SB34778-82002	0.00	1,445.07
101101	114631	06/19/12	2202 GULF POWER COMPANY	2300	54330015	SB34778-82002	0.00	273.11
101101	114631	06/19/12	2202 GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	72.25
101101	114631	06/19/12	2202 GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	95.99
101101	114631	06/19/12	2202 GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	7,536.65
101101	114631	06/19/12	2202 GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	9,853.09
101101	114631	06/19/12	2202 GULF POWER COMPANY	2360	543001	SB34778-82002	0.00	136.80
101101	114631	06/19/12	2202 GULF POWER COMPANY	2500	543001	SB34778-82002	0.00	1,190.14
101101	114631	06/19/12	2202 GULF POWER COMPANY	2350	543001	SB34778-82002	0.00	1,772.10
101101	114631	06/19/12	2202 GULF POWER COMPANY	2420	543001	SB34778-82002	0.00	256.45
TOTAL CHECK							0.00	76,708.61
101101	114634	06/19/12	2204 GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	1,050.61
101101	114634	06/19/12	2204 GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	31.66
101101	114634	06/19/12	2204 GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	26.63
101101	114634	06/19/12	2204 GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	21.62
101101	114634	06/19/12	2204 GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	22.24
101101	114634	06/19/12	2204 GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	44.90
101101	114634	06/19/12	2204 GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.55
101101	114634	06/19/12	2204 GULF POWER COMPANY	0662	543001	SB46632-41007	0.00	24.42

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114634	06/19/12	2204	GULF POWER COMPANY	0771	543001 SB46632-41007	0.00	25.66
101101	114634	06/19/12	2204	GULF POWER COMPANY	0662	543001 SB466332-41007	0.00	28.85
101101	114634	06/19/12	2204	GULF POWER COMPANY	0662	543001 SB46632-41007	0.00	680.67
101101	114634	06/19/12	2204	GULF POWER COMPANY	0662	543001 SB46632-41007	0.00	246.20
101101	114634	06/19/12	2204	GULF POWER COMPANY	0771	543001 SB46632-41007	0.00	21.24
101101	114634	06/19/12	2204	GULF POWER COMPANY	0771	543001 SB46632-41007	0.00	305.68
101101	114634	06/19/12	2204	GULF POWER COMPANY	0771	543001 SB46632-41007	0.00	363.98
101101	114634	06/19/12	2204	GULF POWER COMPANY	0771	543001 SB46632-41007	0.00	52.49
101101	114634	06/19/12	2204	GULF POWER COMPANY	0771	543001 SB46632-41007	0.00	46.24
101101	114634	06/19/12	2204	GULF POWER COMPANY	0662	543001 SB46632-41007	0.00	50.41
101101	114634	06/19/12	2204	GULF POWER COMPANY	0771	543001 SB46632-41007	0.00	19.41
TOTAL CHECK							0.00	3,087.46
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2340	546001 QUIKRETE READY MIX	0.00	113.80
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2340	546001 FLOAT MAGNESUM	0.00	23.14
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2340	546001 BAGRIVERPE BAG RIVE	0.00	20.04
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2600	546001 HEX BOLT STAINLESS	0.00	6.00
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2600	546001 HEX BOLT STAINLESS	0.00	6.84
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2600	552001 INVOICE # 90102732	0.00	13.03
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2600	546001 PLUG 3" PVC -DWV FL	0.00	9.24
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2600	546001 WASHER FLAT SS # 10	0.00	6.10
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2600	546001 GASKET TANK / BWL -	0.00	11.14
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2600	552001 REFILL DUST MOP 36"	0.00	48.31
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2600	552001 METRIC HEX BOLT MTH	0.00	1.60
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 RETRACTABLE CARPET	0.00	9.71
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 BLADE CARPT KNIFE	0.00	2.96
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 SQUARE, FRAMING 24"	0.00	6.65
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 ALUMINUM YARDSTICK	0.00	3.14
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 GLOVES HANDYMAN HI-	0.00	13.49
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 END HOSE 3/4 FEM	0.00	3.14
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 MENDER 3/4 HOSE	0.00	2.96
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	0662	546001 4" GATE CASTERS	0.00	30.04
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	0200	546001 WASHER FLAT SS #10	0.00	2.69
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 SILICONE 10.1 OZ CL	0.00	11.17
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 CARRIAGE BOLT ZINC	0.00	4.20
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 NUTS/WASHERS ZINC	0.00	0.73
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 NUTS/WASHERS ZINC	0.00	0.73
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 NIGHT BULB 7W CELAR	0.00	2.25
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 PLATE, DUPLEX -OUTL	0.00	0.88
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 WHT DUPLEX WALL PLA	0.00	1.25
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 TOILET SEAT, ELONGA	0.00	26.99
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 SNAP BLT 5/8 RSE SB	0.00	6.43
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 SHEET METAL SCREWS	0.00	1.75
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2350	546001 20 AMP FUSE	0.00	2.06
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2350	546001 HOSE MENDER 5/8 &3/	0.00	1.34
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2350	546001 POLY SWEEPER NOZZLE	0.00	1.16
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2350	546001 NOZZLE PISTOL INS	0.00	7.01
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2350	546001 HOSE, ALL WEATHER 5	0.00	20.69
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 CLNR DRAIN LIQFIR 3	0.00	8.99
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 BLEACH DAYBRIGHT	0.00	1.79
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 GLOVE ELG GRAIN CWH	0.00	11.69
101101	114637	06/19/12	000059	HALLS ACE HARDWARE	2300	546001 DRIVER'S GLOVES PIG	0.00	5.84

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2340	546001	POLY SWEEPER NOZZLE	0.00	2.32
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2340	546001	HANGER WALL HOSE	0.00	12.41
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	0200	552001	6 VOLT BATTERY	0.00	13.94
TOTAL CHECK							0.00	479.64
101101	114638	06/19/12	00016796 HASLER INC	0010	542001	B00491006S00491006	0.00	222.00
101101	114639	06/19/12	00013843 HILLER SYSTEMS INC	2300	546001	REPLACE BROKEN PULL	0.00	202.50
101101	114639	06/19/12	00013843 HILLER SYSTEMS INC	2300	546001	ANNUAL FIRE EXTG IN	0.00	201.61
TOTAL CHECK							0.00	404.11
101101	114640	06/19/12	000092 HOLLEY NAVARRE WATE	2600	543001	05/07/12-06/07/12	0.00	407.00
101101	114640	06/19/12	000092 HOLLEY NAVARRE WATE	2600	543001	05/07/12-06/07/12	0.00	25.00
TOTAL CHECK							0.00	432.00
101101	114643	06/19/12	6740 INTELLI INVESTIGATI	0630	5310046	SR4H	0.00	104.00
101101	114644	06/19/12	6694 JANET GILBERT	5019	551001	TOUCH SCREEN STYLUS	0.00	32.23
101101	114645	06/19/12	6749 JERRI GARTNER	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	114646	06/19/12	6748 JOE KOSMAS	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	114649	06/19/12	6750 KELLY COATES	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	114650	06/19/12	3081 KENTWOOD SPRINGS	0060	552001	35529366790495	0.00	36.44
101101	114651	06/19/12	3943 AMY MCDONALD	0610	540001	05/31/12 MEETING	0.00	28.97
101101	114652	06/19/12	6719 MICRO OPTICS OF FLO	2420	552001	MICROSCOPE BULB EKE	0.00	51.00
101101	114652	06/19/12	6719 MICRO OPTICS OF FLO	2420	552001	FREIGHT	0.00	9.25
TOTAL CHECK							0.00	60.25
101101	114653	06/19/12	5136 BRIAN A MIDDLETON	0013	534001	REZONING MEETING	0.00	138.00
101101	114654	06/19/12	00019467 MIDWAY FIRE DISTRIC	2300	5433001	APRIL 2012	0.00	650.00
101101	114657	06/19/12	00021047 NEXTEL COMMUNICATIO	0060	541001	5/6/12-6/5/12	0.00	1,078.44
101101	114657	06/19/12	00021047 NEXTEL COMMUNICATIO	0140	541001	5/6/12-6/5/12	0.00	5,514.85
TOTAL CHECK							0.00	6,593.29
101101	114660	06/19/12	000047 PACE WATER SYSTEM I	2600	543001	04/27/12-05/29/12	0.00	43.24
101101	114662	06/19/12	00014022 PHILIP A HAYES	2500	534001	LIVESTOCK REPORT	0.00	1,100.00
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2300	546001	ROLL SUNNY MAZE	0.00	79.00
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2300	546001	DRYWALL 1/2"X54"X12	0.00	96.88
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2300	546001	DRYWALL 1/2"X4X8 RE	0.00	6.42
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2300	546001	MEGA MAGNETIC BIT H	0.00	6.45
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2300	546001	CHALK, RED WHITE AN	0.00	1.55
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2300	546001	IRWIN CHALK LINE, P	0.00	7.83
TOTAL CHECK							0.00	198.13

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114666	06/19/12	5267 POSTMASTER	0630	544001	2012 RENT	0.00	56.00
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	C1779449	0.00	318.34
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	ORIG INV# 3231153	0.00	-338.34
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	COPY PAPER	0.00	89.70
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	ROLLER BALL PENS RE	0.00	17.09
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	ROLLER BALL PENS BL	0.00	19.68
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	ROLLER BALL PENS BL	0.00	6.74
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	ALPHABETIC LABELS L	0.00	9.89
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	ALPHABETIC LABELS P	0.00	9.89
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	ALPHABETIC LABELS V	0.00	9.89
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	551001	ALPHABETIC LABELS O	0.00	9.89
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	552001	INKJET CARTRIDGE Y	0.00	53.99
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	552001	INKJET CARTRIDGE BL	0.00	35.09
101101	114669	06/19/12	006176 QUILL CORPORATION	5501	552001	LASER TONER CARTRID	0.00	76.49
TOTAL CHECK							0.00	318.34
101101	114671	06/19/12	44 RICOH USA INC	2500	546001	2080063	0.00	303.60
101101	114673	06/19/12	000323 SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	4,191.18
101101	114673	06/19/12	000323 SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	3,901.18
101101	114673	06/19/12	000323 SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	4,191.18
101101	114673	06/19/12	000323 SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	11,176.48
101101	114673	06/19/12	000323 SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	2,794.12
101101	114673	06/19/12	000323 SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	4,191.18
101101	114673	06/19/12	000323 SACRED HEART HOSPIT	0015	5310021	HCRA	0.00	4,849.53
TOTAL CHECK							0.00	35,294.85
101101	114674	06/19/12	3089 SAFARI MICRO, INC	0120	5460012	WYSE DVI SPLITTER -	0.00	95.12
101101	114674	06/19/12	3089 SAFARI MICRO, INC	0120	5460012	SHIPPING	0.00	8.00
101101	114674	06/19/12	3089 SAFARI MICRO, INC	3300	542001	SHIPPING	0.00	14.00
101101	114674	06/19/12	3089 SAFARI MICRO, INC	0120	5520018	STARTECH.COM DVI TO	0.00	28.96
101101	114674	06/19/12	3089 SAFARI MICRO, INC	3300	552001	THIN CLIENT COMPUTE	0.00	674.00
TOTAL CHECK							0.00	820.08
101101	114676	06/19/12	1513 SANTA ROSA FENCE LL	2600	546001	TIGER POINT PARK -	0.00	4,935.00
101101	114676	06/19/12	1513 SANTA ROSA FENCE LL	3410	546001	LABOR AND MATERIALS	0.00	155.50
TOTAL CHECK							0.00	5,090.50
101101	114678	06/19/12	4047 SANTA ROSA'S PRESS	0610	554001	2012 RENEWAL	0.00	32.00
101101	114682	06/19/12	00014197 SOUTHERN LINC	3410	541001	9000216887	0.00	61.54
101101	114685	06/19/12	5968 STAPLES, INC	3100	551001	OPTICAL MOUSE	0.00	14.97
101101	114685	06/19/12	5968 STAPLES, INC	3300	551001	ALL IN ONE PRINTER	0.00	239.99
101101	114685	06/19/12	5968 STAPLES, INC	3300	551001	CABLE FOR PRINTER	0.00	10.75
101101	114685	06/19/12	5968 STAPLES, INC	3300	551001	STENO PADS	0.00	9.09
101101	114685	06/19/12	5968 STAPLES, INC	3300	552001	BLACK INK	0.00	18.74
101101	114685	06/19/12	5968 STAPLES, INC	3300	552001	CYAN INK	0.00	11.24
101101	114685	06/19/12	5968 STAPLES, INC	3300	552001	MAGENTA INK	0.00	11.24
101101	114685	06/19/12	5968 STAPLES, INC	3300	552001	INK	0.00	11.24

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114685	06/19/12	5968 STAPLES, INC	3300	552001	BATTERY BACK UPS	0.00	82.72
TOTAL CHECK							0.00	409.98
101101	114686	06/19/12	00015141 STATE OF FLORIDA	3400	5410012	AE1GB34	0.00	17.20
101101	114686	06/19/12	00015141 STATE OF FLORIDA	3400	5410012	AE1ML34	0.00	1,628.34
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0140	541001	AKV CNTY57	0.00	87.16
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0140	541001	AE1GB10	0.00	17.20
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0140	541001	AE1HJ01	0.00	17.20
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0140	541001	AE1ML36	0.00	426.09
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0140	541001	OUB	0.00	140.47
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0140	541001	AE1 CNTY57	0.00	690.50
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0662	541001	AE1HJ29	0.00	97.97
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0140	541001	AE1ML14	0.00	197.60
101101	114686	06/19/12	00015141 STATE OF FLORIDA	3410	541001	AE1ML35	0.00	422.06
101101	114686	06/19/12	00015141 STATE OF FLORIDA	0140	541001	AE1ML01	0.00	267.89
TOTAL CHECK							0.00	4,009.68
101101	114687	06/19/12	000941 STATE OF FLORIDA	0200	540001	MAY 2012	0.00	400.00
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	3300	551001	422307280002	0.00	11.44
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0140	551001	422307280002	0.00	69.99
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0060	551001	COMPU-GRAPHIX OF PE	0.00	135.00
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0010	549001	422307280001	0.00	-3.27
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	3100	5540012	422307280002	0.00	72.77
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	3100	5540012	422307280002	0.00	179.82
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0010	5540011	422307280003	0.00	375.00
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0010	542001	422307280001	0.00	11.25
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0010	540001	422307280001	0.00	50.00
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0010	540001	422307280001	0.00	50.00
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0010	540001	422307280900	0.00	25.00
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0010	540001	422307280900	0.00	433.20
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0060	540001	UNITED AIR	0.00	395.60
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0060	540001	GRAND HYATT	0.00	556.00
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0060	534001	LANDRUM (INV#002961	0.00	703.98
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0060	534001	LANDRUM (INV#002964	0.00	699.12
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0060	534001	LANDRUM (INV#002967	0.00	699.12
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0060	534001	LANDRUM (INV#002970	0.00	699.12
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0060	534001	LANDRUM (INV#002973	0.00	718.54
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0400	546001	SCANNER PARTS	0.00	67.23
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	0662	546001	PILE ROLLER ASSEMBL	0.00	1,671.65
TOTAL CHECK							0.00	7,620.56
101101	114691	06/19/12	005581 SUPREME PAPER SUPPL	0662	552001	BROWN PAPER BAGS WI	0.00	2,352.00
101101	114691	06/19/12	005581 SUPREME PAPER SUPPL	0662	552001	GLASS CLEANER	0.00	78.40
TOTAL CHECK							0.00	2,430.40
101101	114696	06/19/12	001070 TOPS TV & APPLIANCE	2300	546001	THERMOSTAT DEF	0.00	49.95
101101	114696	06/19/12	001070 TOPS TV & APPLIANCE	2300	546001	SERVICE CALL	0.00	79.50
101101	114696	06/19/12	001070 TOPS TV & APPLIANCE	2300	546001	LABOR	0.00	45.00
TOTAL CHECK							0.00	174.45
101101	114698	06/19/12	00020014 TTI NATIONAL INC	5501	546001	200792566 X17	0.00	79.55

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114699	06/19/12	1140 VALERIE BARBER LCSW	0015	5310043	PROFESSIONAL SERVIC	0.00	200.00
101101	114702	06/19/12	00017242 WASTE MANAGEMENT IN	2300	5433001	643-0015320-2643-0	0.00	162.75
101101	114703	06/19/12	00017242 WASTE MANAGEMENT IN	2300	5433001	643-0015319-2643-2	0.00	215.26
101101	114704	06/19/12	00017242 WASTE MANAGEMENT IN	2300	5433001	643-0025141-2643-8	0.00	68.25
101101	114705	06/19/12	00017242 WASTE MANAGEMENT IN	2300	5433001	643-0025142-2643-6	0.00	89.25
101101	114706	06/19/12	00017242 WASTE MANAGEMENT IN	2340	5430015	643-0000612-2643-7	0.00	219.46
101101	114707	06/19/12	00017242 WASTE MANAGEMENT IN	2340	5430014	643-0000613-2643-5	0.00	140.70
101101	114708	06/19/12	00017242 WASTE MANAGEMENT IN	2300	54330018	643-0000614-2643-3	0.00	140.70
101101	114709	06/19/12	00017242 WASTE MANAGEMENT IN	2500	543001	643-0000615-2643-0	0.00	178.50
101101	114710	06/19/12	00017242 WASTE MANAGEMENT IN	2300	54330026	643-0020753-2643-5	0.00	203.08
101101	114711	06/19/12	6092 WASTE PRO MILTON	2600	543001	000667	0.00	137.58
101101	114714	06/19/12	00014914 WEST PUBLISHING PAY	0012	554001	1000675360	0.00	422.98
101101	114716	06/19/12	6746 YOLANDA MORRIS	001	3475002	CANCELLING PAVILLIO	0.00	50.00
101101	114716	06/19/12	6746 YOLANDA MORRIS	001	20800011	CANCELLING PAVILLIO	0.00	3.25
TOTAL CHECK							0.00	53.25
101101	114717	06/19/12	264 METAL DESIGN & FABR	0662	546001	BOAT RAMP REPAIR	0.00	978.50
101101	114718	06/26/12	6379 3M ELECTRONIC MONIT	5018	534001	MAY 2012	0.00	3,144.00
101101	114719	06/26/12	012503 3P SPECIALTY COMPAN	2300	552001	BRIAN SHINE AEROSOL	0.00	276.50
101101	114719	06/26/12	012503 3P SPECIALTY COMPAN	2300	552001	FREIGHT	0.00	26.85
TOTAL CHECK							0.00	303.35
101101	114725	06/26/12	294 ARK ANIMAL HOSPITAL	2500	5310026	VIRALYS GEL	0.00	17.92
101101	114725	06/26/12	294 ARK ANIMAL HOSPITAL	2500	5310026	TEMARIL P	0.00	20.94
101101	114725	06/26/12	294 ARK ANIMAL HOSPITAL	2500	53100262	FELINE SPAY	0.00	-34.10
101101	114725	06/26/12	294 ARK ANIMAL HOSPITAL	2500	53100262	FELINE SPAY	0.00	170.50
101101	114725	06/26/12	294 ARK ANIMAL HOSPITAL	2500	552001	CAPSTAR	0.00	185.00
TOTAL CHECK							0.00	360.26
101101	114726	06/26/12	00015165 AT&T	0140	541001	06/10/12-07/09/12	0.00	1,040.95
101101	114726	06/26/12	00015165 AT&T	3410	541001	06/07/12-07/06/12	0.00	1,006.40
101101	114726	06/26/12	00015165 AT&T	0140	541001	06/14/12-07/13/12	0.00	1,107.97
101101	114726	06/26/12	00015165 AT&T	0140	541001	06/14/12-07/13/12	0.00	483.38
101101	114726	06/26/12	00015165 AT&T	0140	541001	06/14/12-07/13/12	0.00	1,206.25
TOTAL CHECK							0.00	4,844.95
101101	114727	06/26/12	010122 AT&T	0140	541001	ACCT 059 310-6916 0	0.00	37.64

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114727	06/26/12	010122 AT&T	0140	541001	ACCT 059 309-8672 0	0.00	613.39
101101	114727	06/26/12	010122 AT&T	0140	541001	ACCT 059 322-0128-0	0.00	37.64
101101	114727	06/26/12	010122 AT&T	0140	541001	ACCT 059 306-1563 0	0.00	37.64
TOTAL CHECK							0.00	726.31
101101	114728	06/26/12	012939 AT&T	0140	541001	06/13/12-07/12/12	0.00	205.49
101101	114728	06/26/12	012939 AT&T	0140	541001	06/05/12-07/04/12	0.00	3,419.72
TOTAL CHECK							0.00	3,625.21
101101	114729	06/26/12	3101 AT&T	0140	541001	850 983-1767	0.00	178.70
101101	114729	06/26/12	3101 AT&T	0140	541001	850 983-8123	0.00	147.85
101101	114729	06/26/12	3101 AT&T	0140	541001	850 981-7000	0.00	2,040.69
101101	114729	06/26/12	3101 AT&T	0140	541001	850 983-8700	0.00	3,117.45
TOTAL CHECK							0.00	5,484.69
101101	114730	06/26/12	3102 AT&T	2600	541001	850 675-5888	0.00	-18.11
101101	114730	06/26/12	3102 AT&T	3400	5410012	850 M40-0538	0.00	435.20
101101	114730	06/26/12	3102 AT&T	3400	5410012	850 623-3640	0.00	178.70
101101	114730	06/26/12	3102 AT&T	3400	5410012	850 626-7949	0.00	118.80
101101	114730	06/26/12	3102 AT&T	0060	541001	850 957-4581	0.00	80.85
101101	114730	06/26/12	3102 AT&T	0140	541001	850 981-2646	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 981-3993	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 983-3427	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 983-6143	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	WORLDCOM	0.00	81.42
101101	114730	06/26/12	3102 AT&T	0140	541001	INTERNET	0.00	179.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 626-3483	0.00	70.50
101101	114730	06/26/12	3102 AT&T	0140	541001	850 623-2936	0.00	57.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 623-9372	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 626-4268	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 626-8721	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 934-1597	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 932-9508	0.00	76.75
101101	114730	06/26/12	3102 AT&T	3410	541001	850 M40-1506	0.00	937.40
101101	114730	06/26/12	3102 AT&T	0140	541001	850 623-1696	0.00	136.45
101101	114730	06/26/12	3102 AT&T	0140	541001	850 623-4109	0.00	90.26
101101	114730	06/26/12	3102 AT&T	0140	541001	850 626-7292	0.00	203.30
101101	114730	06/26/12	3102 AT&T	0140	541001	850 626-8163	0.00	73.62
101101	114730	06/26/12	3102 AT&T	0140	541001	850 916-0582	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 916-1284	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0630	541001	850 932-9047	0.00	75.85
101101	114730	06/26/12	3102 AT&T	0140	541001	850 932-9210	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0140	541001	850 936-5039	0.00	330.30
101101	114730	06/26/12	3102 AT&T	0140	541001	850 936-7241	0.00	67.90
101101	114730	06/26/12	3102 AT&T	0060	541001	850 936-8607	0.00	132.95
101101	114730	06/26/12	3102 AT&T	0662	541001	850 939-0762	0.00	67.90
TOTAL CHECK							0.00	4,124.74
101101	114734	06/26/12	6349 CEMEX CONST MATERIA	2300	546001	DESIGNER ANG TEG	0.00	387.20
101101	114734	06/26/12	6349 CEMEX CONST MATERIA	2300	546001	737 2X2 DESIGNER AN	0.00	619.52
TOTAL CHECK							0.00	1,006.72

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114735	06/26/12	6604 CENTRINET CORPORATI	0120	5520018	CITRIX XEN DESKTOP	0.00	10,873.00
101101	114736	06/26/12	00015626 CERIDIAN BENEFITS S	0013	5310044	BENEFIT SERVICES	0.00	432.84
101101	114740	06/26/12	000004 CITY OF MILTON	2600	543001	05/11/12-06/12/12	0.00	26.27
101101	114740	06/26/12	000004 CITY OF MILTON	2300	54330018	05/10/12-06/12/12	0.00	26.66
101101	114740	06/26/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	22.58
101101	114740	06/26/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	5.36
101101	114740	06/26/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	283.87
101101	114740	06/26/12	000004 CITY OF MILTON	0013	5430019	SU-STORMWATER USAGE	0.00	4.00
101101	114740	06/26/12	000004 CITY OF MILTON	2360	543001	05/11/12-06/13/12	0.00	164.22
101101	114740	06/26/12	000004 CITY OF MILTON	2360	543001	05/11/12-06/13/12	0.00	249.91
101101	114740	06/26/12	000004 CITY OF MILTON	2360	543001	05/11/12-06/13/12	0.00	67.40
101101	114740	06/26/12	000004 CITY OF MILTON	2360	543001	05/11/12-06/13/12	0.00	50.39
101101	114740	06/26/12	000004 CITY OF MILTON	2360	543001	05/11/12-06/13/12	0.00	44.03
101101	114740	06/26/12	000004 CITY OF MILTON	2360	543001	05/11/12-06/13/12	0.00	493.67
TOTAL CHECK							0.00	1,438.36
101101	114741	06/26/12	007805 CLARKS LOCK & SAFE	2300	546001	DUPS KEYS	0.00	9.00
101101	114745	06/26/12	000605 COPY PRODUCTS CO	3200	546001	PA7972	0.00	25.00
101101	114745	06/26/12	000605 COPY PRODUCTS CO	5501	546001	PA0702	0.00	85.00
TOTAL CHECK							0.00	110.00
101101	114746	06/26/12	00017932 CREST SUPPLY	2500	552001	KITCHEN TOWELS	0.00	300.16
101101	114746	06/26/12	00017932 CREST SUPPLY	2500	552001	BLEACH	0.00	72.20
101101	114746	06/26/12	00017932 CREST SUPPLY	2500	552001	CENTER PULL TOWELS	0.00	60.05
101101	114746	06/26/12	00017932 CREST SUPPLY	2500	552001	BLACK LINERS	0.00	178.75
101101	114746	06/26/12	00017932 CREST SUPPLY	2500	552001	MOP HEAD	0.00	35.67
101101	114746	06/26/12	00017932 CREST SUPPLY	2500	552001	LINERS BLACK	0.00	309.09
TOTAL CHECK							0.00	955.92
101101	114747	06/26/12	000204 CULPEPPER PRINTING	0060	547001	PROVISIONAL BALLOT	0.00	475.00
101101	114748	06/26/12	4276 DAVID KING	2600	546001	(5) 2.5 SLIP FIX EA	0.00	1,086.00
101101	114748	06/26/12	4276 DAVID KING	2600	546001	13 RAINBIRD FALCON	0.00	627.00
TOTAL CHECK							0.00	1,713.00
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2600	552001	3 CASE ORANGE XHVV	0.00	134.19
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2300	552001	KLEENEX COTTONELLE	0.00	171.38
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2340	552001	KLEENEX COTTONELLE	0.00	171.38
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2350	552001	KLEENEX COTTONELLE	0.00	81.18
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2360	552001	KLEENEX COTTONELLE	0.00	252.56
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2300	552001	CHERRY RUINAL SCRE4	0.00	38.18
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2340	552001	CHERRY RUINAL SCRE4	0.00	38.18
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2350	552001	CHERRY RUINAL SCRE4	0.00	18.09
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2360	552001	CHERRY RUINAL SCRE4	0.00	56.27
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2360	552001	40X46 WHITE	0.00	150.00
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2300	552001	24X32 X-HEAVY WHITE	0.00	94.05
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2340	552001	24X32 X-HEAVY WHITE	0.00	94.05
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2350	552001	24X32 X-HEAVY WHITE	0.00	44.55
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2360	552001	24X32 X-HEAVY WHITE	0.00	138.60

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2300	552001	WYPALL X70 WORKHORS	0.00	95.18
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2340	552001	WYPALL X70 WORKHORS	0.00	95.18
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2350	552001	WYPALL X70 WORKHORS	0.00	45.08
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2360	552001	WYPALL X70 WORKHORS	0.00	140.26
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2300	552001	TORK UNIV NAT M-FOL	0.00	53.96
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2340	552001	TORK UNIV NAT M-FOL	0.00	53.96
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2350	552001	TORK UNIV NAT M-FOL	0.00	25.56
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2360	552001	TORK UNIV NAT M-FOL	0.00	79.52
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2300	552001	40X46 WHITE	0.00	100.00
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2340	552001	40X46 WHITE	0.00	100.00
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2350	552001	40X46 WHITE	0.00	50.00
TOTAL CHECK							0.00	2,321.36
101101	114750	06/26/12	6132 DAVID L POWELL	3300	5400011	ZONING MEETING	0.00	26.06
101101	114751	06/26/12	5064 TIMOTHY M DEAN	2600	546001	JUNE 2012	0.00	2,850.00
101101	114752	06/26/12	6756 DENNIS & MARIA KAY	001	2290001	RECEIVABLE-REFUND	0.00	750.00
101101	114753	06/26/12	4117 CLIFTON R DYKES II	0013	534001	BOCC 6/11/12	0.00	69.00
101101	114756	06/26/12	518 EMERALD COAST REHAB	0015	5310021	SRC-HCRA	0.00	1,621.31
101101	114757	06/26/12	000067 ESCAMBIA RIVER ELEC	2600	543001	05/01/12-06/01/12	0.00	228.87
101101	114757	06/26/12	000067 ESCAMBIA RIVER ELEC	2600	543001	05/01/12-06/01/12	0.00	69.96
101101	114757	06/26/12	000067 ESCAMBIA RIVER ELEC	2600	543001	05/01/12-06/01/12	0.00	49.28
101101	114757	06/26/12	000067 ESCAMBIA RIVER ELEC	2600	543001	05/01/12-06/01/12	0.00	154.73
101101	114757	06/26/12	000067 ESCAMBIA RIVER ELEC	2600	543001	05/01/12-06/01/12	0.00	192.30
101101	114757	06/26/12	000067 ESCAMBIA RIVER ELEC	2600	543001	05/01/12-06/01/12	0.00	70.56
101101	114757	06/26/12	000067 ESCAMBIA RIVER ELEC	2600	543001	05/01/12-06/01/12	0.00	121.55
101101	114757	06/26/12	000067 ESCAMBIA RIVER ELEC	3410	5430018	05/01/12-06/01/12	0.00	36.13
TOTAL CHECK							0.00	923.38
101101	114758	06/26/12	002929 ESCAROSA SUPPLY CO	2300	552001	REPCO KILL 3 HERBIC	0.00	320.00
101101	114758	06/26/12	002929 ESCAROSA SUPPLY CO	2300	552001	FREIGHT	0.00	26.00
TOTAL CHECK							0.00	346.00
101101	114759	06/26/12	010901 F & M ELECTRIC INC	0140	541001	WO 18771	0.00	120.00
101101	114761	06/26/12	00013528 FLORIDA DEPARTMENT	2600	546001	NAVARRE SPLASH PAD	0.00	200.00
101101	114762	06/26/12	2181241 FLORIDA DIVISION OF	0630	52210	BLAKE THAXTON	0.00	106.54
101101	114763	06/26/12	000154 FLORIDA PEST CONTRO	2300	534001	SA0022 2	0.00	30.00
101101	114765	06/26/12	6057 FOREMOST PROMOTIONS	2500	53100262	HAPPY PETS COLORING	0.00	234.57
101101	114765	06/26/12	6057 FOREMOST PROMOTIONS	2500	53100262	GRAP SCENTED PENCIL	0.00	535.43
TOTAL CHECK							0.00	770.00
101101	114766	06/26/12	6755 FREDDY THOMAS SMART	001	2290001	RECEIVABLE-REFUND	0.00	332.00
101101	114766	06/26/12	6755 FREDDY THOMAS SMART	001	2290001	RECEIVABLE-REFUND	0.00	996.00
TOTAL CHECK							0.00	1,328.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114768	06/26/12	6760 GLENN B & MARY JO D	001	2290001	RECEIVABLE-REFUND	0.00	750.00
101101	114769	06/26/12	3492 GOODYEAR AUTO SERVI	0662	546001	TIRE REPAIR VEH #95	0.00	21.35
101101	114772	06/26/12	000837 GULF COAST TRAFFIC	2600	546001	UPPER LEVEL LOT	0.00	1,593.00
101101	114773	06/26/12	16 HARRIS BUSINESS MAC	0630	546001	SR05	0.00	89.00
101101	114775	06/26/12	00013843 HILLER SYSTEMS INC	2300	546001	MINUMIUM CALLED OUT	0.00	214.00
101101	114775	06/26/12	00013843 HILLER SYSTEMS INC	2360	546001	ANNUAL FIRE EXTINGU	0.00	91.45
101101	114775	06/26/12	00013843 HILLER SYSTEMS INC	2300	546001	ANNUAL FIRE EXTG IN	0.00	124.90
101101	114775	06/26/12	00013843 HILLER SYSTEMS INC	2340	546001	ANNUAL FIRE EXTG IN	0.00	432.94
101101	114775	06/26/12	00013843 HILLER SYSTEMS INC	2340	546001	ANNUAL FIRE EXTG IN	0.00	74.75
101101	114775	06/26/12	00013843 HILLER SYSTEMS INC	2340	546001	ANNUAL FIRE INSPECT	0.00	421.14
TOTAL CHECK							0.00	1,359.18
101101	114776	06/26/12	000092 HOLLEY NAVARRE WATE	2600	543001	05/14/12-06/14/12	0.00	752.00
101101	114776	06/26/12	000092 HOLLEY NAVARRE WATE	2600	543001	05/14/12-06/14/12	0.00	71.90
101101	114776	06/26/12	000092 HOLLEY NAVARRE WATE	2300	54330026	05/14/12-06/14/12	0.00	58.50
TOTAL CHECK							0.00	882.40
101101	114777	06/26/12	6694 JANET GILBERT	5019	540001	5/4/12-5/31/12	0.00	93.12
101101	114778	06/26/12	6665 JOHN F SCHOLL II	0013	534001	BOCC 6/14/12	0.00	69.00
101101	114778	06/26/12	6665 JOHN F SCHOLL II	0013	534001	BOCC 6/11/12	0.00	69.00
TOTAL CHECK							0.00	138.00
101101	114780	06/26/12	6763 KELLY MANN	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	114781	06/26/12	6753 LANE A & DYAN C FEN	001	2290001	RECEIVABLE-REFUND	0.00	500.00
101101	114782	06/26/12	6759 LANNY W & VALERIE V	001	2290001	RECEIVABLE-REFUND	0.00	750.00
101101	114788	06/26/12	6752 MAJESTIC STUCCO	2340	546001	REPAIR STUCCO ON SO	0.00	1,000.00
101101	114789	06/26/12	6758 MAXINE M WAGNER	001	2290001	RECEIVABLE-REFUND	0.00	500.00
101101	114790	06/26/12	6706 MID-AMERICAN RESEAR	2300	552001	MICRO-ZYME 1 G	0.00	119.40
101101	114790	06/26/12	6706 MID-AMERICAN RESEAR	2300	552001	FREIGHT	0.00	13.45
TOTAL CHECK							0.00	132.85
101101	114791	06/26/12	5136 BRIAN A MIDDLETON	0013	534001	BOCC 6/11/12	0.00	69.00
101101	114792	06/26/12	00018801 MILTON CARPET CENTE	2360	546001	FRONT HALF OF SUPER	0.00	3,400.00
101101	114794	06/26/12	2210 MOVIE LICENSING USA	0610	554001	7-6-12 THRU 7-5-13	0.00	1,495.00
101101	114795	06/26/12	4654 JOEL H MURPHEY	0013	534001	BOCC 6/11/12	0.00	69.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	SHIPPING	0.00	15.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	CRANKCASE GASKET AN	0.00	360.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	BREAK CLEANER	0.00	10.22
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	OIL FILTER	0.00	4.88
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	OIL	0.00	22.65
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	SHOP SUPPLIES	0.00	10.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	ANTIFREEZE	0.00	25.98
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	LABOR	0.00	220.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	HAZARDOUS MATERIALS	0.00	6.60
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	ENGINE MOUNT	0.00	120.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	EXHAUST GASKET	0.00	27.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	SHOP SUPPLIES	0.00	10.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	LABOR	0.00	385.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	HAZMAT FEE	0.00	7.00
101101	114797	06/26/12	6654 NEESE AUTOMOTIVE, I	0662	546001	STEEL	0.00	15.00
TOTAL CHECK							0.00	1,239.33
101101	114800	06/26/12	00017535 PACE VETERINARY CLI	2500	53100262	RABIES VACS	0.00	15.75
101101	114800	06/26/12	00017535 PACE VETERINARY CLI	2500	53100262	RABIES VACS	0.00	31.50
101101	114800	06/26/12	00017535 PACE VETERINARY CLI	2500	53100262	RABIES VACS	0.00	31.50
101101	114800	06/26/12	00017535 PACE VETERINARY CLI	2500	53100262	RABIES VACS	0.00	15.75
TOTAL CHECK							0.00	94.50
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2600	543001	05/07/12-06/05/12	0.00	12.00
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2600	543001	05/08/12-06/07/12	0.00	1,039.49
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2300	54330018	05/08/12-06/06/12	0.00	511.60
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2420	543001	05/08/12-06/06/12	0.00	12.00
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2500	543001	05/08/12-06/06/12	0.00	247.92
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2500	543001	05/08/12-06/06/12	0.00	21.04
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2340	5430015	05/08/12-06/06/12	0.00	502.72
TOTAL CHECK							0.00	2,346.77
101101	114803	06/26/12	5293 PITNEY BOWES GLOBAL	0060	546001	3/30/12-6/30/12	0.00	597.21
101101	114806	06/26/12	00013454 PROFESSIONAL SERVIC	0200	531001	BAGDAD MILL SITE PA	0.00	1,680.00
101101	114807	06/26/12	006176 QUILL CORPORATION	0200	551001	C2086187	0.00	6.99
101101	114810	06/26/12	6761 SALVADOR & MAGDALEN	001	2290001	RECEIVABLE-REFUND	0.00	750.00
101101	114812	06/26/12	000480 SANTA ROSA COUNTY B	001	2290001	RECEIVABLE-REFUND	0.00	319.60
101101	114812	06/26/12	000480 SANTA ROSA COUNTY B	001	2290001	RECEIVABLE-REFUND	0.00	750.00
TOTAL CHECK							0.00	1,069.60
101101	114814	06/26/12	000144 SANTA ROSA PRESS GA	0200	554001	2012 RENEWAL	0.00	32.00
101101	114815	06/26/12	000144 SANTA ROSA PRESS GA	0610	554001	2012 RENEWAL	0.00	32.00
101101	114817	06/26/12	3710 NORMA J SLEDGE	001	3475002	SECURITY DEPOSIT	0.00	100.00
101101	114820	06/26/12	000941 STATE OF FLORIDA	2300	540001	MAY 2012	0.00	500.00
101101	114821	06/26/12	000941 STATE OF FLORIDA	2500	540001		0.00	200.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114827	06/26/12	000196 U S POSTMASTER	3200	542001	STAMPS	0.00	600.00
101101	114828	06/26/12	2961 UNITED PARCEL SERVI	0610	542001	43R00R	0.00	2.43
101101	114830	06/26/12	1623 VERIZON WIRELESS	3400	5410012	820727075-00002	0.00	120.03
101101	114830	06/26/12	1623 VERIZON WIRELESS	3400	541001	820727075-00002	0.00	40.01
101101	114830	06/26/12	1623 VERIZON WIRELESS	0300	541001	820727075-00002	0.00	40.01
TOTAL CHECK							0.00	200.05
101101	114831	06/26/12	6757 VINCENT H & BEVERLY	001	2290001	RECEIVABLE-REFUND	0.00	750.00
101101	114832	06/26/12	00019854 VR SYSTEMS INC	0060	546001	2012	0.00	1,426.53
101101	114833	06/26/12	00017242 WASTE MANAGEMENT IN	2300	5433002	643-0015371-2643-3	0.00	78.75
101101	114833	06/26/12	00017242 WASTE MANAGEMENT IN	2300	5433001	643-0017675-2643-5	0.00	1,664.55
101101	114833	06/26/12	00017242 WASTE MANAGEMENT IN	2350	543001	643-0025143-2643-4	0.00	173.26
TOTAL CHECK							0.00	1,916.56
101101	114835	06/26/12	5156 WINGATE'S AIR CONDI	2300	5460014	INSTALLED RHEM AC S	0.00	8,000.00
101101	114837	06/26/12	3666 JAMAL S ZAWAWI	0013	534001	BOCC 6/14/12	0.00	126.50
101101	114837	06/26/12	3666 JAMAL S ZAWAWI	0013	534001	BOCC 6/14/12	0.00	69.00
TOTAL CHECK							0.00	195.50
101101	114862	07/03/12	012250 BAKER METAL WORKS	2600	546001	DARK GREEN 29 GAUGE	0.00	164.00
101101	114866	07/03/12	6766 BUDGET NOTARY SERVI	0012	554001	STANDARD NOTARY PKG	0.00	73.26
101101	114867	07/03/12	6766 BUDGET NOTARY SERVI	0012	554001	STANDARD NOTARY PKG	0.00	73.26
101101	114869	07/03/12	1453 CARDIAC SCIENCE COR	3400	552001	ITEM NO. 9146-202,	0.00	1,225.00
101101	114877	07/03/12	00014564 COASTAL BUSINESS PR	0630	546001	PC1426	0.00	120.00
101101	114884	07/03/12	000204 CULPEPPER PRINTING	2500	551001	DON CARTER	0.00	48.00
101101	114887	07/03/12	1758 DEMCO INC	0610	551001	6 POCKET WALL MOUNT	0.00	192.00
101101	114887	07/03/12	1758 DEMCO INC	0610	551001	TRANSLUCENT FILE CA	0.00	61.68
101101	114887	07/03/12	1758 DEMCO INC	0610	551001	SLATWALL DISPLAY PA	0.00	448.00
101101	114887	07/03/12	1758 DEMCO INC	0610	551001	PLASTIC PRINCETON F	0.00	107.76
101101	114887	07/03/12	1758 DEMCO INC	0610	551001	SHIPPING	0.00	142.00
TOTAL CHECK							0.00	951.44
101101	114891	07/03/12	4069 BETTY DUNCAN	0630	540001	10/21/11-06/26/12	0.00	83.81
101101	114897	07/03/12	010901 F & M ELECTRIC INC	0140	541001	WO # 18856	0.00	200.00
101101	114897	07/03/12	010901 F & M ELECTRIC INC	0140	541001	WO # 18870	0.00	40.00
101101	114897	07/03/12	010901 F & M ELECTRIC INC	0140	541001	WO # 18857	0.00	74.00
101101	114897	07/03/12	010901 F & M ELECTRIC INC	0140	541001	WO # 18863	0.00	40.00
TOTAL CHECK							0.00	354.00
101101	114903	07/03/12	000066 FLORIDA STORES OF	3100	546001	NEW TIRES FOR 9170	0.00	291.61

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114903	07/03/12	000066 FLORIDA STORES OF	2600	5460015	CARL RIB 15/600/6 (0.00	41.99
TOTAL CHECK							0.00	333.60
101101	114905	07/03/12	00020516 GENERAL COMPUTER SE	5501	546001	JULY 2012	0.00	200.00
101101	114908	07/03/12	005635 GRAINGER	2500	546001	BLOWER	0.00	134.28
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	GORILLA TAPE 3" TOU	0.00	15.95
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	GORILLA APE 35 YD.	0.00	11.39
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	TIN CAPS 2.5 5#	0.00	11.60
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	50 PC 24" CABLE TIE	0.00	9.89
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	CLAMP GRD ROD 5/8	0.00	3.59
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	NUTSETTER 1/4	0.00	3.14
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	5/16 NUTSETTER	0.00	3.14
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	CHROME FLUSH LEVER	0.00	2.87
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	CABLE 1/8 7X7 STAIN	0.00	9.32
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	3/16 SS WIRE ROPE C	0.00	4.04
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	WIRE ROPE CLIP 3/16	0.00	3.59
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	ROPE CLIP 1/8 SS	0.00	2.96
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	1/4 SS WIRE ROPE CL	0.00	4.49
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	PIPE INSULATION 1/2	0.00	2.73
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	107C-1/2 CXC 90D EL	0.00	0.90
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	1/2" BALL VALVE	0.00	11.49
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	VALVE STRAIT 1/2 PS	0.00	4.87
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	VALVE ANG 1/2 X 3/8	0.00	4.87
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	PIPE 1/2X10FT. COPP	0.00	16.09
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	GORILLA TAPE 35YD R	0.00	10.48
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	COPPER 1/2 TEE	0.00	1.15
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	KEY BACK CLIP ON	0.00	10.97
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	PAPER TAG W/5/8 RIN	0.00	6.29
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	KEY BACK CLIP ON	0.00	10.97
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	DOUBLE CUT KEYS	0.00	21.53
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	SINGLE CUT HOUSE KE	0.00	7.16
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	ROP NYL BRAID 1/4X5	0.00	7.19
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	WIRE ROPE CLIP ZNC	0.00	2.32
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	3/16 CHAIN H.G.	0.00	17.91
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	SHT MET SS 14X1-1/2	0.00	43.19
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	SILICONE 10.1 CLEAR	0.00	4.49
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2300	546001	LAG SHIELD SHORT	0.00	55.22
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2600	546001	POLYFILM 6MLX X 16	0.00	67.49
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2360	552001	INSECTICIDE, ROACH	0.00	8.09
TOTAL CHECK							0.00	401.37
101101	114917	07/03/12	16 HARRIS BUSINESS MAC	0630	546001	SR05	0.00	51.83
101101	114920	07/03/12	00019732 HOME DEPOT CREDIT S	2350	546001	PALMGAIN PALM FERTI	0.00	38.97
101101	114920	07/03/12	00019732 HOME DEPOT CREDIT S	2600	546001	PVC UNION 2" UNION	0.00	25.51
101101	114920	07/03/12	00019732 HOME DEPOT CREDIT S	2600	546001	HACKSAW 10" STANDAR	0.00	1.60
101101	114920	07/03/12	00019732 HOME DEPOT CREDIT S	2600	5520014	10 PC PLIERS \$ 19.	0.00	44.82
101101	114920	07/03/12	00019732 HOME DEPOT CREDIT S	2600	5520014	HACKSAW 10" STANDAR	0.00	12.90
TOTAL CHECK							0.00	123.80

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114922	07/03/12	6665 JOHN F SCHOLL II	0013	534001	BOCC MEETING 6/14/1	0.00	115.00
101101	114927	07/03/12	6752 MAJESTIC STUCCO	2600	546001	REMOVE TILE - REPLA	0.00	1,000.00
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	ALL THRED RODS GALV	0.00	1,150.00
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	NUT-GALV 5/8	0.00	30.00
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	WASHER GALV 5/8	0.00	39.42
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	WASHER LOCK GALV 5/	0.00	30.00
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	SS 5/16" HARNESS CL	0.00	36.82
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	TR POST 3-3 1/2X6'6	0.00	469.30
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	ALL TRED RODS GALV	0.00	2,050.00
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	NUT GALV 3/4	0.00	42.00
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	WASHER GALV 3/4	0.00	36.00
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	0662	546001	WASHER LOCK GALV 3/	0.00	21.40
TOTAL CHECK							0.00	3,904.94
101101	114935	07/03/12	00021047 NEXTEL COMMUNICATIO	0140	541001	05/10/12-06/09/12	0.00	326.62
101101	114940	07/03/12	6599 PACE POOL & SPA SER	2600	546001	LIQUID CHLORINE 2.5	0.00	8.76
101101	114942	07/03/12	4255 PATRICIA L MOORE	0630	540001	03/22/12-06/25/12	0.00	34.24
101101	114945	07/03/12	4124 PENSACOLA NEWS JOUR	0140	554001	07/01/12-07/31/12	0.00	5.98
101101	114947	07/03/12	6398 PRO SOUND, INC	3400	5640011	ITEM NO. 60-476-01,	0.00	1,085.54
101101	114947	07/03/12	6398 PRO SOUND, INC	3400	5520013	ITEM NO. 60-190-01,	0.00	91.05
101101	114947	07/03/12	6398 PRO SOUND, INC	3400	5520013	ITEM NO. 3+-533-02,	0.00	30.82
101101	114947	07/03/12	6398 PRO SOUND, INC	3400	5520013	ITEM NO. 26-316-02,	0.00	9.80
101101	114947	07/03/12	6398 PRO SOUND, INC	3400	5520013	ITEM NO. 26-642-06,	0.00	11.21
101101	114947	07/03/12	6398 PRO SOUND, INC	3400	5520013	SHIPPING AND HANDLI	0.00	131.59
101101	114947	07/03/12	6398 PRO SOUND, INC	3400	5520013	DELIVERY - SET UP -	0.00	600.00
TOTAL CHECK							0.00	1,960.01
101101	114948	07/03/12	006176 QUILL CORPORATION	0630	551001	BANDAID BANDAGES	0.00	12.99
101101	114948	07/03/12	006176 QUILL CORPORATION	0630	551001	BUSINESS CARD HOLDE	0.00	4.49
101101	114948	07/03/12	006176 QUILL CORPORATION	0630	551001	SCISSORS	0.00	8.08
101101	114948	07/03/12	006176 QUILL CORPORATION	0630	551001	COPY PAPER	0.00	89.70
101101	114948	07/03/12	006176 QUILL CORPORATION	0630	551001	UNIBALL GEL PENS	0.00	19.79
101101	114948	07/03/12	006176 QUILL CORPORATION	0630	551001	MANILA FILE FOLERS	0.00	20.97
101101	114948	07/03/12	006176 QUILL CORPORATION	0630	551001	PENDEL PENS DOZEN	0.00	24.29
101101	114948	07/03/12	006176 QUILL CORPORATION	0630	551001	C1395765	0.00	29.68
TOTAL CHECK							0.00	209.99
101101	114949	07/03/12	44 RICOH USA INC	0120	5460012	2045846	0.00	1,061.96
101101	114953	07/03/12	010712 SANTA ROSA COUNTY S	001	2080001	SUMMERWINDS LEASE	0.00	8,386.38
101101	114954	07/03/12	000312 SANTA ROSA COUNTY T	2600	564001	TAG	0.00	115.60
101101	114955	07/03/12	000312 SANTA ROSA COUNTY T	2600	564001	TAG	0.00	115.60
101101	114960	07/03/12	00018266 SHI INTERNATIONAL C	0120	5520018	SYMANTEC BACKUP EXE	0.00	339.66

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114960	07/03/12	00018266 SHI INTERNATIONAL C	0120	5520018	SYMANTEC BACKUP EXE	0.00	2,037.96
TOTAL CHECK							0.00	2,377.62
101101	114964	07/03/12	5594 SOUTHWOOD SHARED RE	0120	5460012	AEI 56113	0.00	654.84
101101	114974	07/03/12	00013731 TILL ENTERPRISES	0630	546001		0.00	75.00
101101	114977	07/03/12	00020014 TTI NATIONAL INC	5501	546001	200792566X17	0.00	86.19
101101	114978	07/03/12	000196 U S POSTMASTER	0610	542001	500 @ .45 STAMPS	0.00	225.00
101101	114980	07/03/12	004667 WAL MART STORE 01-0	5501	551001		0.00	78.76
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	LUCKY LEAF JUICE	0.00	2.48
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	STORAGE BAGS	0.00	2.48
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	LUCKY LEAG JUICE	0.00	3.78
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	STRAWBERRIES	0.00	10.50
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	BANANAS	0.00	1.13
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	BANANAS	0.00	1.24
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	BANANAS	0.00	1.19
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	BANANAS	0.00	1.50
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	BANANAS	0.00	1.38
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	BANANAS	0.00	1.45
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	BATH CUPS	0.00	9.90
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	CAR BOOSTER SEATS	0.00	41.91
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0630	552002	BGUM CAR BOOSTER SE	0.00	19.50
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	CAT LITTER	0.00	206.18
101101	114980	07/03/12	004667 WAL MART STORE 01-0	3400	552001	DAWN, DISH DRAINER,	0.00	27.90
101101	114980	07/03/12	004667 WAL MART STORE 01-0	3410	552001	ITEM NO. 001598782,	0.00	129.00
101101	114980	07/03/12	004667 WAL MART STORE 01-0	3400	552001	GRIFFIN SURVIVOR CA	0.00	34.96
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	5 GAL H2O CAR	0.00	8.88
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	GV SAND 200	0.00	23.82
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	SPRAY BOTTLE	0.00	4.90
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	BROWN W DSTP	0.00	20.94
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	GV LEMON 75	0.00	13.92
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	20 PC BUNGEE	0.00	19.68
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	GV 75 FRESH	0.00	6.96
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	DISH CLEANER	0.00	2.58
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	ADJ NOZZLE	0.00	9.46
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	SCRUB SPONGE	0.00	5.78
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	GV 75 FRESH	0.00	10.44
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	PUFFS	0.00	9.52
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	NOTEBOOK	0.00	3.76
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	GV DISIF	0.00	9.92
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	AJAX DISH	0.00	23.68
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	HEFTY BAGS	0.00	11.92
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	GV LEMO 75	0.00	3.48
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	FOODBAGS	0.00	22.08
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	DUR ALK D8	0.00	35.91
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	BATTERIES	0.00	20.91
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2500	552001	CAT LITTER	0.00	128.44
TOTAL CHECK							0.00	972.22

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	4,048,474.65
101111	V3196	06/12/12	218114 FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,887.06
101111	V3196	06/12/12	218114 FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	1,104.99
101111	V3196	06/12/12	218114 FLEXIBLE BENEFIT PL	001	20200025	DED:042 FLX OTH PT	0.00	362.79
TOTAL CHECK							0.00	6,354.84
101111	V3263	06/26/12	218114 FLEXIBLE BENEFIT PL	001	20200025	DED:040 FLX MED PT	0.00	4,855.06
101111	V3263	06/26/12	218114 FLEXIBLE BENEFIT PL	001	20200025	DED:041 FLX CHD PT	0.00	1,104.99
101111	V3263	06/26/12	218114 FLEXIBLE BENEFIT PL	001	20200025	DED:042 FLX OTH PT	0.00	254.79
TOTAL CHECK							0.00	6,214.84
101111	114424	06/12/12	2185008 ALABAMA CHILD SUPP	001	20200032	DED:140 AL SDU	0.00	209.08
101111	114472	06/12/12	2185004 FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	96.54
101111	114481	06/12/12	218123 GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	65.00
101111	114500	06/12/12	2185011 LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	110.40
101111	114511	06/12/12	218122 NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	10,460.00
101111	114512	06/12/12	2185005 NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	114513	06/12/12	6568 NYSHESC	001	20200037	DED:064 STUDENT	0.00	126.15
101111	114541	06/12/12	218121 SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	40,585.35
101111	114558	06/12/12	218102 UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	163.57
101111	114723	06/26/12	2185008 ALABAMA CHILD SUPP	001	20200032	DED:140 AL SDU	0.00	209.08
101111	114764	06/26/12	2185004 FLORIDA PREPAID COL	001	20200029	DED:133 FL PREPAID	0.00	96.54
101111	114770	06/26/12	218123 GREAT-WEST LIFE & A	001	20200016	DED:072 GW DEFCOMP	0.00	65.00
101111	114783	06/26/12	2185011 LEGALSHIELD	001	20200034	DED:143 LEGAL	0.00	110.40
101111	114796	06/26/12	218122 NATIONWIDE RETIREME	001	20200015	DED:071 NW DEFCOMP	0.00	10,480.00
101111	114798	06/26/12	2185005 NEW YORK LIFE INSUR	001	20200030	DED:134 NY DEFCOMP	0.00	591.92
101111	114799	06/26/12	6568 NYSHESC	001	20200037	DED:064 STUDENT	0.00	124.85
101111	114816	06/26/12	6732 CHERYL K SANTOS	001	20200036	DED:137 ALIM CHILD	0.00	438.00
101111	114819	06/26/12	218121 SRCTF CREDIT UNION	001	20200014	DED:070 CREDIT UN	0.00	40,585.35
101111	114829	06/26/12	218102 UNITED WAY OF SANTA	001	20200003	DED:101 UNITED WAY	0.00	163.57
TOTAL CASH ACCOUNT							0.00	117,842.40

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 001 - GENERAL REVENUE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	4,166,317.05

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3166	06/05/12	00013225 BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
101101	V3167	06/05/12	000005 CHUMUCKLA WATER SYS	2100	543001	04/17/12-05/21/12	0.00	19.79
101101	V3169	06/05/12	1433 DEX IMAGING INC	2100	551001	SR04	0.00	44.90
101101	V3169	06/05/12	1433 DEX IMAGING INC	2100	551001	SR04	0.00	9.64
TOTAL CHECK							0.00	54.54
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	355.12
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	362.86
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	356.31
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	351.35
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	370.80
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	392.43
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	375.76
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	343.41
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	364.25
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	373.58
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	369.01
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	413.48
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	402.76
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	376.55
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	409.90
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	396.21
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	362.26
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	369.01
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	403.75
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	394.42
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	372.98
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	395.41
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	395.41
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	387.47
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	376.75
101101	V3177	06/05/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	9,698.91
TOTAL CHECK							0.00	19,170.15
101101	V3179	06/05/12	001432 PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V3180	06/05/12	5908 PARTS PRO	2100	5460015	TUBE	0.00	37.30
101101	V3180	06/05/12	5908 PARTS PRO	2100	5460015	SHIFT ROD	0.00	15.78
101101	V3180	06/05/12	5908 PARTS PRO	2100	5460015	BUSHING	0.00	7.18
101101	V3180	06/05/12	5908 PARTS PRO	2100	5460015	SHIFTER ASY	0.00	58.33
TOTAL CHECK							0.00	118.59
101101	V3184	06/05/12	00015736 WESCO GAS & WELDING	2100	5520014	CHIPPING HAMMER	0.00	11.79
101101	V3184	06/05/12	00015736 WESCO GAS & WELDING	2100	5520014	CHIPPING HAMMER COI	0.00	5.62
101101	V3184	06/05/12	00015736 WESCO GAS & WELDING	2100	552001	WELDING SUPPLIES &	0.00	6.91
101101	V3184	06/05/12	00015736 WESCO GAS & WELDING	2100	552001	330ARCD ARGON / CO2	0.00	26.00
101101	V3184	06/05/12	00015736 WESCO GAS & WELDING	2100	552001	GLOVE MIG LARGE	0.00	22.56
TOTAL CHECK							0.00	72.88
101101	V3191	06/12/12	00013225 BOYETTS PORTABLE TO	2100	543001	JOB SITE 40195	0.00	65.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3191	06/12/12	00013225 BOYETTS PORTABLE TO	2100	543001	JOB SITE 37170	0.00	65.00
TOTAL CHECK							0.00	130.00
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	WEBB VALUE DRUM	0.00	217.16
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	MERITOR 23K LB BRA	0.00	73.32
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	BRAKE KIT	0.00	15.18
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	EMER SHUT-OFF GLADH	0.00	35.97
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	SERVICE SHUT-OFF GL	0.00	35.97
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	FUEL SURCHARGE	0.00	1.99
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	PRIME ANTIFREEZE	0.00	315.00
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	FUEL SURCHARGE	0.00	1.99
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	6 BOLD .010 MOUNTIN	0.00	3.60
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	6 BOLT .020 MOUNTIN	0.00	5.88
101101	V3193	06/12/12	00018952 COVINGTON HEAVY DUT	2100	5460015	FUEL SURCHARGE	0.00	1.99
TOTAL CHECK							0.00	708.05
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5520014	25' ROCKRIVER TAPE	0.00	48.00
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	DUCT TAPE	0.00	46.15
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	DRINK MIX - ORANGE	0.00	47.25
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	DRINK MIX - LEMONAD	0.00	47.25
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	DRINK MIX - TROPOL	0.00	47.25
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	DRINK MIX - BERRY	0.00	47.25
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	100FT CHALK REEL	0.00	13.55
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	7-1/4" BID&COOLERKI	0.00	51.45
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	10'X12' POLY-TARP	0.00	13.09
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	QUIET BAND QB2 SUPR	0.00	50.50
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530016	10PERSON PLASTIC KI	0.00	90.67
101101	V3195	06/12/12	359 FASTENAL COMPANY	2100	5530014	28OZ RR 400 AW EPOX	0.00	206.60
TOTAL CHECK							0.00	709.01
101101	V3200	06/12/12	3228 INDUSTRIAL HYDRAULI	2100	5460015	REPAIR CYLINDER	0.00	450.00
101101	V3200	06/12/12	3228 INDUSTRIAL HYDRAULI	2100	5460015	ROD ASSEMBLY	0.00	1,215.00
101101	V3200	06/12/12	3228 INDUSTRIAL HYDRAULI	2100	5460015	SEAL KIT	0.00	375.00
101101	V3200	06/12/12	3228 INDUSTRIAL HYDRAULI	2100	5460015	SHOP SUPPLIES	0.00	10.00
TOTAL CHECK							0.00	2,050.00
101101	V3201	06/12/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	198.90
101101	V3201	06/12/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	253.35
TOTAL CHECK							0.00	452.25
101101	V3204	06/12/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	838.67
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	DIFFERENTIAL BRG CU	0.00	23.38
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	NAPA BEARING CONE	0.00	51.76
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	NAPAGOLD AIR FILTER	0.00	63.79
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	NAPA COOLANT FILTER	0.00	20.24
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	ELECT FUEL PUMP KIT	0.00	50.79
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	FUEL FILTER	0.00	8.18
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	FLUID FILM	0.00	7.49
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	MOTOR TUNE-UP 16OZ	0.00	6.48
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	CHAM PR S EN SPARK	0.00	33.16
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	HOSE CLAMP	0.00	0.96

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	HOSE CLAMP	0.00	0.92
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	EXH PIPE FLARE ADAP	0.00	18.49
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	ELEC REV FAN	0.00	121.12
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	FUEL FILTER	0.00	15.28
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2100	5460015	BATTERY CABL TERMIN	0.00	34.58
TOTAL CHECK							0.00	456.62
101101	V3209	06/12/12	00014417 PANHANDLE GRADING &	2100	5340033	ASPHALT - BERRY BRO	0.00	8,518.55
101101	V3209	06/12/12	00014417 PANHANDLE GRADING &	2100	5340033	ASPHALT - ERNIE NEW	0.00	5,004.61
TOTAL CHECK							0.00	13,523.16
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2100	5520016	PW YARD	0.00	332.86
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2100	5520016	DIST 3	0.00	44.43
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2100	5520016	COUNTY YARD	0.00	332.86
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2100	5520016	DIST 5 YARD	0.00	34.52
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2100	5520016	DIST 3 YARD	0.00	44.43
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2100	5520016	DIST 5	0.00	34.52
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2100	5520016	DIST 3	0.00	44.43
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2100	5520016	PW YARD	0.00	678.82
TOTAL CHECK							0.00	1,546.87
101101	V3216	06/12/12	000502 VULCAN SIGNS	2100	5530014	6' 1.12# GALV POST	0.00	1,637.50
101101	V3216	06/12/12	000502 VULCAN SIGNS	2100	5530014	10' 2# GALV POST	0.00	4,470.00
101101	V3216	06/12/12	000502 VULCAN SIGNS	2100	5530014	12'-3# GALV POST	0.00	9,525.00
101101	V3216	06/12/12	000502 VULCAN SIGNS	2100	5530014	14'-3# GALV POST	0.00	5,782.50
TOTAL CHECK							0.00	21,415.00
101101	V3217	06/12/12	00015736 WESCO GAS & WELDING	2100	552001	ARGON/CO2 MIX	0.00	26.00
101101	V3217	06/12/12	00015736 WESCO GAS & WELDING	2100	552001	EXCEL ARC 71 045 33	0.00	149.82
101101	V3217	06/12/12	00015736 WESCO GAS & WELDING	2100	552001	DEMURRAGE INVOICE	0.00	205.50
TOTAL CHECK							0.00	381.32
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	2100	546001	DIST 3 ICE MACHINE	0.00	161.68
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	SCRUBBER	0.00	149.95
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	SHIPPING	0.00	35.02
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	FLAT WASHER	0.00	26.75
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	FENDER WASHER	0.00	10.19
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	CABLE CLAMP	0.00	10.23
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	CABLE CLAMP	0.00	12.94
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	CABLE CLAMP	0.00	11.65
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	CABLE CLAMP	0.00	9.32
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	NYLON/4PC SLVD BUTT	0.00	23.13
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	DOT COMPRESSION TYP	0.00	18.94
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	DOT COMPRESSION TYP	0.00	24.18
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	COMPRESSION UNION	0.00	10.87
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	COMPRESSION MALE EL	0.00	16.54
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	COMPRESSION MALE CO	0.00	7.46
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	DRAIN COCK EXT SEAT	0.00	8.07
101101	V3219	06/12/12	1918 WINZER CORPORATION	2100	5460015	SHIPPING	0.00	11.50
TOTAL CHECK							0.00	386.74

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3238	06/19/12	004144 MARTIN MARIETTA MAT	2100	563001	BAHAMA BASE	0.00	4,095.07
TOTAL CHECK							0.00	8,719.34
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU	2100	5630041	1X4X8 TREATED MCA	0.00	34.80
101101	V3245	06/19/12	00014417 PANHANDLE GRADING &	2100	5530016	ASPHALT - DISTRICT	0.00	10,514.90
101101	V3246	06/19/12	5908 PARTS PRO	2100	5460015	WHEEL COVER	0.00	31.66
101101	V3246	06/19/12	5908 PARTS PRO	2100	5460015	MOLDING	0.00	48.54
TOTAL CHECK							0.00	80.20
101101	V3249	06/19/12	3029 POT-O-GOLD	2100	543001	12404-026 (AVERY OL	0.00	57.75
101101	V3250	06/19/12	00015953 RAM TOOL AND SUPPLY	2100	5530016	36"X100' SILT FENCE	0.00	66.25
101101	V3255	06/19/12	3400 VERMEER SOUTHEAST S	2100	5460015	KNIFE	0.00	113.58
101101	V3255	06/19/12	3400 VERMEER SOUTHEAST S	2100	5460015	SCREW-HCS	0.00	11.64
101101	V3255	06/19/12	3400 VERMEER SOUTHEAST S	2100	5460015	FAN BLADE	0.00	57.60
101101	V3255	06/19/12	3400 VERMEER SOUTHEAST S	2100	5460015	FREIGHT	0.00	22.15
TOTAL CHECK							0.00	204.97
101101	V3259	06/26/12	00013225 BOYETTS PORTABLE TO	2100	543001	JOB SITE 33381	0.00	110.00
101101	V3262	06/26/12	359 FASTENAL COMPANY	2100	552001	DRIVER GLOVES - XXL	0.00	232.20
101101	V3262	06/26/12	359 FASTENAL COMPANY	2100	552001	DRIVER GLOVES - XL	0.00	232.20
TOTAL CHECK							0.00	464.40
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	2100	551001	SRCOFI DEPT ROBR	0.00	185.40
101101	V3266	06/26/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	188.90
101101	V3266	06/26/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	44.95
101101	V3266	06/26/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	109.45
101101	V3266	06/26/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	283.35
TOTAL CHECK							0.00	626.65
101101	V3271	06/26/12	004144 MARTIN MARIETTA MAT	2100	5530016	BAHAMA BASE - SRC H	0.00	1,861.13
101101	V3271	06/26/12	004144 MARTIN MARIETTA MAT	2100	5530016	BAHAMA BASE - DIAMO	0.00	360.48
101101	V3271	06/26/12	004144 MARTIN MARIETTA MAT	2100	5630041	BAHAMA BASE - EAST	0.00	727.50
TOTAL CHECK							0.00	2,949.11
101101	V3273	06/26/12	00014417 PANHANDLE GRADING &	2100	5530016	ASPHALT - SRC HEALT	0.00	1,553.39
101101	V3274	06/26/12	5908 PARTS PRO	2100	5460015	BATTERY BOX COVER	0.00	128.78
101101	V3275	06/26/12	00015953 RAM TOOL AND SUPPLY	2100	5520014	72" HANDLE FOR ASPH	0.00	30.95
101101	V3275	06/26/12	00015953 RAM TOOL AND SUPPLY	2100	5520014	FREIGHT	0.00	0.56
101101	V3275	06/26/12	00015953 RAM TOOL AND SUPPLY	2100	5520014	WALKING EDGER	0.00	26.50
101101	V3275	06/26/12	00015953 RAM TOOL AND SUPPLY	2100	5520014	WOOD HANLE W/CLEVE	0.00	25.50
101101	V3275	06/26/12	00015953 RAM TOOL AND SUPPLY	2100	5520014	FREIGHT	0.00	14.56
101101	V3275	06/26/12	00015953 RAM TOOL AND SUPPLY	2100	5530011	1-1/2" PLASTIC TIP	0.00	690.90
TOTAL CHECK							0.00	788.97

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3278	06/26/12	012281 SEVILLE LAWN CARE	2100	5460015	WASHER MS261	0.00	2.13
101101	V3278	06/26/12	012281 SEVILLE LAWN CARE	2100	5460015	STARTER ASSY T39	0.00	89.98
101101	V3278	06/26/12	012281 SEVILLE LAWN CARE	2100	5460015	FREIGHT	0.00	1.95
101101	V3278	06/26/12	012281 SEVILLE LAWN CARE	2100	5460015	CARBURETOR BRACKET	0.00	7.32
TOTAL CHECK							0.00	101.38
101101	V3281	06/26/12	000030 TRACTOR & EQUIPMENT	2100	5460015	CYLINDER	0.00	312.69
101101	V3281	06/26/12	000030 TRACTOR & EQUIPMENT	2100	5460015	KIT	0.00	365.66
101101	V3281	06/26/12	000030 TRACTOR & EQUIPMENT	2100	5460015	JOINT	0.00	79.88
101101	V3281	06/26/12	000030 TRACTOR & EQUIPMENT	2100	5460015	FREIGHT	0.00	21.14
TOTAL CHECK							0.00	779.37
101101	V3493	07/03/12	359 FASTENAL COMPANY	2100	5520014	48" LHSP STEEL SHO	0.00	53.96
101101	V3493	07/03/12	359 FASTENAL COMPANY	2100	552001	DRINK MIX -VARIETY	0.00	94.52
101101	V3493	07/03/12	359 FASTENAL COMPANY	2100	5460015	FRONT BLOCK	0.00	30.00
101101	V3493	07/03/12	359 FASTENAL COMPANY	2100	5460015	REAR BLADE GUDEASSY	0.00	30.00
101101	V3493	07/03/12	359 FASTENAL COMPANY	2100	5460015	BLADE PULLEY TIRE	0.00	11.00
101101	V3493	07/03/12	359 FASTENAL COMPANY	2100	5530016	6"UVB RELEASABLE TI	0.00	8.26
TOTAL CHECK							0.00	227.74
101101	V3494	07/03/12	3228 INDUSTRIAL HYDRAULI	2100	5460015	REPAIR CYLINDER	0.00	2,075.00
101101	V3495	07/03/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	210.90
101101	V3495	07/03/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	109.45
101101	V3495	07/03/12	001168 INTERSTATE BATTERY	2100	5460015	BATTERY	0.00	322.35
101101	V3495	07/03/12	001168 INTERSTATE BATTERY	2100	5530016	BATTERY	0.00	214.90
TOTAL CHECK							0.00	857.60
101101	V3503	07/03/12	001432 PANHANDLE ALARM AND	2100	534001	9167	0.00	43.00
101101	V3504	07/03/12	5908 PARTS PRO	2100	5460015	THROTTLE PEDAL	0.00	90.22
101101	V3504	07/03/12	5908 PARTS PRO	2100	5460015	FREIGHT	0.00	9.00
101101	V3504	07/03/12	5908 PARTS PRO	2100	5460015	FAN CLUTCH	0.00	376.30
TOTAL CHECK							0.00	475.52
101101	V3505	07/03/12	00015953 RAM TOOL AND SUPPLY	2100	5530011	5 GAL CLEAN STRIP J	0.00	52.01
101101	V3506	07/03/12	000040 RUBBER & SPECIALTIE	2100	5460015	ASSEMBLY	0.00	289.63
101101	V3506	07/03/12	000040 RUBBER & SPECIALTIE	2100	5460015	ASSEMBLY	0.00	214.79
101101	V3506	07/03/12	000040 RUBBER & SPECIALTIE	2100	5460015	73014 20S	0.00	16.77
TOTAL CHECK							0.00	521.19
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	M6X1.0X12	0.00	7.92
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	M6X1.0X16	0.00	6.87
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	HEX NUT CL.10	0.00	5.37
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	SPLIT LOCK WASHER M	0.00	8.90
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	LOCK WASHER M16	0.00	5.26
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	LOCK WASHER M6	0.00	5.00
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	NYLON/4PC SLVD BUTT	0.00	23.13
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	NYLON/4PC SLVD BUTT	0.00	23.13
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	DOT ML CONN 1/4X1/4	0.00	17.60
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	DOT ML CONN 1/2X1/4	0.00	11.77

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	BRASS PIPE BUSHING	0.00	8.88
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	BRASS PIPE TEE 3/8	0.00	17.53
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	BRASS PIPE TEE 1/2	0.00	14.66
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	DRAIN COCK EXT SEAT	0.00	14.89
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	GRND PLUG DRAIN M T	0.00	27.83
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	TP.WIRE 100FT RED 1	0.00	40.39
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	ELECTRICAL TAPE 7MI	0.00	8.72
101101	V3511	07/03/12	1918 WINZER CORPORATION	2100	5460015	FREIGHT	0.00	11.50
TOTAL CHECK							0.00	259.35
101101	V3513	07/03/12	00017297 WPR INC	2100	5530016	AVALON PIT - 4000 P	0.00	688.75
101101	V3513	07/03/12	00017297 WPR INC	2100	5530011	4000 PSI CONCRETE/F	0.00	688.75
101101	V3513	07/03/12	00017297 WPR INC	2100	5530011	4000 PSI CONCRETE/F	0.00	332.50
101101	V3513	07/03/12	00017297 WPR INC	2100	5530011	4000 PSI CONCRETE/F	0.00	332.50
101101	V3513	07/03/12	00017297 WPR INC	2100	5530011	4000 PSI CONCRETE/F	0.00	688.75
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	CHUMUCKLA SPRINGS B	0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	CHUMUCKLA SPRINGS B	0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	CHUMUCKLA SPRINGS B	0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	CHUMUCKLA SPRINGS B	0.00	720.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	CHUMUCKLA SPRINGS B	0.00	720.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	CHUMUCKLA SPRINGS B	0.00	720.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	CHUMUCKLA SPRINGS B	0.00	720.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	2500 PSI CONCRETE	0.00	720.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	2500 PSI CONCRETE	0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	2500 PSI CONCRETE	0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	2500 PSI CONCRETE	0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	2500 PSI CONCRETE	0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2100	563001	2500 PSI CONCRETE	0.00	680.00
101101	V3513	07/03/12	00017297 WPR INC	2100	5630041	EAST BAY BLVD SIDEW	0.00	819.00
TOTAL CHECK							0.00	11,190.25
101101	114333	06/05/12	000684 AIR TOOL COMPANY	2100	552001	WHIRLY BITS 3/8" X	0.00	157.10
101101	114333	06/05/12	000684 AIR TOOL COMPANY	2100	552001	FRIEGHT	0.00	14.86
TOTAL CHECK							0.00	171.96
101101	114335	06/05/12	1719 ARCADIA CULVERTS	2100	5530013	18" ROUND ALUM T2 1	0.00	2,216.00
101101	114335	06/05/12	1719 ARCADIA CULVERTS	2100	5530013	18" BAND ALUM T2 16G	0.00	110.80
101101	114335	06/05/12	1719 ARCADIA CULVERTS	2100	5530013	18" ARCHED ALUM T2	0.00	2,372.00
101101	114335	06/05/12	1719 ARCADIA CULVERTS	2100	5530013	18" ARCHED ALUM BAN	0.00	118.60
101101	114335	06/05/12	1719 ARCADIA CULVERTS	2100	5530013	36" ROUND ALUM 14GA	0.00	3,216.00
101101	114335	06/05/12	1719 ARCADIA CULVERTS	2100	5530013	36" ROUND ALUM BAND	0.00	160.80
101101	114335	06/05/12	1719 ARCADIA CULVERTS	2100	5530013	36" ARCHED ALUM 14G	0.00	2,868.00
101101	114335	06/05/12	1719 ARCADIA CULVERTS	2100	5530013	36" ARCH ALUM BAND	0.00	143.40
TOTAL CHECK							0.00	11,205.60
101101	114337	06/05/12	012939 AT&T	2100	541001	850-994-5721	0.00	222.65
101101	114337	06/05/12	012939 AT&T	2100	541001	850-939-2327	0.00	76.40
101101	114337	06/05/12	012939 AT&T	2100	541001	850-626-0191	0.00	225.60
101101	114337	06/05/12	012939 AT&T	2100	541001	850-623-2221	0.00	70.00
101101	114337	06/05/12	012939 AT&T	2100	541001	850-623-1331	0.00	67.90
TOTAL CHECK							0.00	662.55
101101	114342	06/05/12	000078 CAR CITY ENGINE & M	2100	5460015	FRIEGHT	0.00	13.50
101101	114342	06/05/12	000078 CAR CITY ENGINE & M	2100	5460015	NEW WATER PMP	0.00	141.50

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114342	06/05/12	000078 CAR CITY ENGINE & M	2100	5460015	GASKET	0.00	9.31
TOTAL CHECK							0.00	164.31
101101	114349	06/05/12	007805 CLARKS LOCK & SAFE	2100	5530016	KEYS DIST 3	0.00	7.50
101101	114355	06/05/12	1281 DADE PAPER & BAG CO	2100	552001	ORANGE XHVVY CAN LIN	0.00	134.19
101101	114355	06/05/12	1281 DADE PAPER & BAG CO	2100	552001	SQUATTRANSL CUP	0.00	45.90
101101	114355	06/05/12	1281 DADE PAPER & BAG CO	2100	552001	WH WIPER	0.00	65.07
TOTAL CHECK							0.00	245.16
101101	114362	06/05/12	000067 ESCAMBIA RIVER ELEC	2100	543001	04/08/12-05/08/12	0.00	32.11
101101	114364	06/05/12	29 FIVE J'S INC	2100	5530016	CLAY 48 CYD	0.00	72.00
101101	114364	06/05/12	29 FIVE J'S INC	2100	5530016	CLAY 48 CYD	0.00	72.00
101101	114364	06/05/12	29 FIVE J'S INC	2100	5530016	CLAY 32 CYD	0.00	48.00
101101	114364	06/05/12	29 FIVE J'S INC	2100	5530016	CLAY 16 CYD	0.00	24.00
101101	114364	06/05/12	29 FIVE J'S INC	2100	5530016	CLAY 96 CYD	0.00	144.00
101101	114364	06/05/12	29 FIVE J'S INC	2100	5530016	CLAY 96 CYD	0.00	144.00
TOTAL CHECK							0.00	504.00
101101	114380	06/05/12	000681 MOTION INDUSTRIES,	2100	5460015	FLANG BLK	0.00	252.72
101101	114380	06/05/12	000681 MOTION INDUSTRIES,	2100	5460015	FREIGHT	0.00	8.25
TOTAL CHECK							0.00	260.97
101101	114389	06/05/12	4124 PENSACOLA NEWS JOUR	2100	554001	06/01/12-08/31/12	0.00	35.87
101101	114395	06/05/12	006176 QUILL CORPORATION	2100	551001	ORIG INV# 2871692	0.00	-129.59
101101	114395	06/05/12	006176 QUILL CORPORATION	2100	551001	60" DOUBLE PED DESK	0.00	269.99
101101	114395	06/05/12	006176 QUILL CORPORATION	2100	551001	BOOKCASE	0.00	134.99
TOTAL CHECK							0.00	275.39
101101	114418	06/12/12	009174 A-1 SMALL ENGINES	2100	5460015	26RMC3 20" .325 .06	0.00	128.05
101101	114418	06/12/12	009174 A-1 SMALL ENGINES	2100	5460015	REPLACES 3003 6821	0.00	50.35
101101	114418	06/12/12	009174 A-1 SMALL ENGINES	2100	5460015	325 7T 028/024/034	0.00	39.95
101101	114418	06/12/12	009174 A-1 SMALL ENGINES	2100	5460015	SPROCKET WASHER	0.00	27.96
101101	114418	06/12/12	009174 A-1 SMALL ENGINES	2100	5460015	E-CLIP	0.00	15.00
101101	114418	06/12/12	009174 A-1 SMALL ENGINES	2100	5460015	325 7T 028/024/034	0.00	79.90
101101	114418	06/12/12	009174 A-1 SMALL ENGINES	2100	5460015	AIR FILTER HD2 MS26	0.00	26.79
TOTAL CHECK							0.00	368.00
101101	114423	06/12/12	00017389 AL TRANS SERVICE IN	2100	5460015	REBUILT TRANSMISSIO	0.00	3,200.00
101101	114432	06/12/12	012250 BAKER METAL WORKS	2100	546001	DIST 3 YARD	0.00	650.66
101101	114438	06/12/12	00016059 BROWN CONSTRUCTION	2106	53400027	HAMILTON AVE DRAINA	0.00	216,925.12
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2100	5460015	OIL FILTER - LD	0.00	2.19
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2100	5460015	AIR FILTER-LD	0.00	4.97
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2100	5460015	EXACT FIT WIPER BL	0.00	11.18
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2100	5460015	DASH VALVE	0.00	32.08
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2100	5460015	VALVE KNOB	0.00	8.73
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2100	5460015	COPPER PLUS SPRK PL	0.00	2.14

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	SOLENOID	0.00	10.42	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	FUEL FILTER-LD	0.00	1.12	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	OIL SEAL-VOYAGER	0.00	37.44	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	MICRO V BELT	0.00	42.90	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	UNV BATTERY TERMINA	0.00	8.70	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	30 LB CYL 134A REFR	0.00	129.99	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	BRAKE HOSE	0.00	49.26	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	FREIGHT	0.00	7.46	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	BRAKE HOSE	0.00	16.93	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	COPPER CORE EQUIP #	0.00	10.44	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	HYD HOSE EQUIP # 65	0.00	3.78	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	8G-EMJ EQUIP #6588	0.00	4.83	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	8G-10MJ EQUIP #6588	0.00	5.68	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	COPPER PLUS SPRK PL	0.00	41.20	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	MICRO V-BLETS EQUIP	0.00	35.08	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	BELT	0.00	10.77	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	OIL FILTER	0.00	4.45	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	FUEL FILTER	0.00	6.85	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	AIR FILTER	0.00	16.10	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	AIR FILTER	0.00	11.22	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	SNAP DRAIN PLUG	0.00	4.14	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	BRAKE WHL CYL CUP	0.00	8.76	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	RADIATOR HOSE	0.00	10.14	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	1/2 X4 X6 90 MOLDED	0.00	4.66	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	BELT	0.00	8.81	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	COIL	0.00	77.42	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	IGNITION WIRE SET	0.00	34.96	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	DOULBLE PLATINUM	0.00	19.04	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	OIL FILTER	0.00	2.62	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	AIR FILTER	0.00	3.64	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	COUPLER PLUG	0.00	8.16	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	COUPLER BODY	0.00	24.60	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	COUPLER BODY	0.00	12.30	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	AIR FILTER-HD	0.00	37.24	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	COOLANT FILTER-HD	0.00	4.47	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	EXACT FIT WIPER BL	0.00	12.58	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	FEED PUMP	0.00	54.77	
101101	114441	06/12/12	000032	CARQUEST AUTO PARTS 2100	5460015	FREIGHT	0.00	54.56	
TOTAL CHECK								898.78	
101101	114444	06/12/12	000004	CITY OF MILTON	2100	543001	04/26/12-05/31/12	0.00	32.48
101101	114444	06/12/12	000004	CITY OF MILTON	2100	543001	04/26/12-05/31/12	0.00	25.49
TOTAL CHECK								57.97	
101101	114453	06/12/12	00017932	CREST SUPPLY	2100	5520014	PREMIUM BOW RAKE W/	0.00	95.96
101101	114453	06/12/12	00017932	CREST SUPPLY	2100	5520014	PREMIUM BOW RAKE W/	0.00	-95.96
101101	114453	06/12/12	00017932	CREST SUPPLY	2100	5520014	HAMMER 16OZ STRAIGH	0.00	27.86
101101	114453	06/12/12	00017932	CREST SUPPLY	2100	5520014	FUEL SURCHARGE	0.00	4.00
101101	114453	06/12/12	00017932	CREST SUPPLY	2100	5520014	LEAF RAKE, FLEX STE	0.00	18.78
101101	114453	06/12/12	00017932	CREST SUPPLY	2100	5520014	HOE FORGED HEAD WOO	0.00	115.92
101101	114453	06/12/12	00017932	CREST SUPPLY	2100	5520014	FUEL SURCHARGE	0.00	4.00
101101	114453	06/12/12	00017932	CREST SUPPLY	2100	5520014	ROAD/STONE RAKE	0.00	260.94

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114453	06/12/12	00017932 CREST SUPPLY	2100	5520014	FUEL SURCHARGE	0.00	4.00
101101	114453	06/12/12	00017932 CREST SUPPLY	2100	552001	CUTTER BUG SPRAY	0.00	59.88
101101	114453	06/12/12	00017932 CREST SUPPLY	2100	552001	INSTANT HAND SANITI	0.00	86.08
101101	114453	06/12/12	00017932 CREST SUPPLY	2100	552001	FUEL SURCHARGE	0.00	4.00
TOTAL CHECK							0.00	585.46
101101	114454	06/12/12	2357 CROP PRODUCTION SER	2100	5530016	BERMUDAGRASS HULLED	0.00	1,800.00
101101	114456	06/12/12	1281 DADE PAPER & BAG CO	2100	552001	COTTON KNIT RAGS	0.00	36.97
101101	114456	06/12/12	1281 DADE PAPER & BAG CO	2100	552001	WYPALL WIPERS	0.00	65.07
101101	114456	06/12/12	1281 DADE PAPER & BAG CO	2100	552001	NATURAL ROLL TOWELS	0.00	59.25
TOTAL CHECK							0.00	161.29
101101	114458	06/12/12	3443 DONALD KEITH MCGEE	2100	5530016	HAY	0.00	1,804.50
101101	114458	06/12/12	3443 DONALD KEITH MCGEE	2100	5340035	HAY - GARCON POINT	0.00	1,134.00
TOTAL CHECK							0.00	2,938.50
101101	114462	06/12/12	000067 ESCAMBIA RIVER ELEC	2100	543001	04/15/12-05/15/12	0.00	32.11
101101	114462	06/12/12	000067 ESCAMBIA RIVER ELEC	2100	543001	04/15/12-05/15/12	0.00	48.87
101101	114462	06/12/12	000067 ESCAMBIA RIVER ELEC	2100	543001	04/15/12-05/15/12	0.00	48.87
101101	114462	06/12/12	000067 ESCAMBIA RIVER ELEC	2100	543001	04/15/12-05/15/12	0.00	48.87
101101	114462	06/12/12	000067 ESCAMBIA RIVER ELEC	2100	543001	04/15/12-05/15/15	0.00	48.87
TOTAL CHECK							0.00	227.59
101101	114465	06/12/12	003936 FEDERAL EXPRESS COR	2100	542001	2040-4501-1	0.00	11.69
101101	114467	06/12/12	29 FIVE J'S INC	2100	5530016	CLAY - FLORIDALE DR	0.00	966.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	115.40
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	32.20
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	517.39
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	27.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	63.40
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	53.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	408.45
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	131.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	349.20
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	222.78
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	817.42
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	SERVICE CALL	0.00	85.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	53.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	36.30
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	SERVICE CALL	0.00	85.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	664.07
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	27.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	295.80
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	SERVICE CALL	0.00	85.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	60.17
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	532.38
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	27.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	59.70
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	SERVICE CALL	0.00	85.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	127.82
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	SERVICE CALL	0.00	65.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	58.50
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	SERVICE CALL	0.00	65.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	58.50
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	SERVICE CALL	0.00	65.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	84.20
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	53.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	335.95
101101	114474	06/12/12	000066 FLORIDA STORES OF	2100	5460015	TIRE REPAIR	0.00	58.20
TOTAL CHECK							0.00	5,803.83
101101	114477	06/12/12	000673 GENERAL RENTAL CENT	2100	563001	TRENCHER 12" BARRET	0.00	95.00
101101	114477	06/12/12	000673 GENERAL RENTAL CENT	2100	563001	D/W FEES	0.00	6.65
TOTAL CHECK							0.00	101.65
101101	114486	06/12/12	00013843 HILLER SYSTEMS INC	2100	546001	FIRE EXTINGUISHER I	0.00	318.58
101101	114487	06/12/12	000092 HOLLEY NAVARRE WATE	2100	543001	05/02/12-06/01/12	0.00	25.39
101101	114488	06/12/12	00015543 HOWELL TRUCK & GIAN	2100	5460015	TIRE REPAIR	0.00	3,279.86
101101	114488	06/12/12	00015543 HOWELL TRUCK & GIAN	2100	5460015	TIRE REPAIR	0.00	1,748.44
101101	114488	06/12/12	00015543 HOWELL TRUCK & GIAN	2100	5460015	TIRE REPAIR	0.00	2,962.96
TOTAL CHECK							0.00	7,991.26
101101	114492	06/12/12	005321 IPS	2100	5460015	HEX NUTS	0.00	16.60
101101	114492	06/12/12	005321 IPS	2100	5460015	LOCK WASHERS	0.00	10.47
101101	114492	06/12/12	005321 IPS	2100	5460015	FLAT WASHERS	0.00	18.22
101101	114492	06/12/12	005321 IPS	2100	5460015	FLAT WASHERS	0.00	16.01
101101	114492	06/12/12	005321 IPS	2100	5460015	C/SCREWS	0.00	19.14
101101	114492	06/12/12	005321 IPS	2100	5460015	C/SCREWS	0.00	21.66
101101	114492	06/12/12	005321 IPS	2100	5460015	C/SCREWS	0.00	20.98
101101	114492	06/12/12	005321 IPS	2100	5460015	C/SCREWS	0.00	26.64
101101	114492	06/12/12	005321 IPS	2100	5460015	C/SCREWS	0.00	17.72
101101	114492	06/12/12	005321 IPS	2100	5460015	C/SCREWS	0.00	17.73
101101	114492	06/12/12	005321 IPS	2100	5460015	C/SCREWS	0.00	20.16
101101	114492	06/12/12	005321 IPS	2100	5460015	STOVER USS	0.00	16.15
101101	114492	06/12/12	005321 IPS	2100	5460015	STOVER USS	0.00	14.52
101101	114492	06/12/12	005321 IPS	2100	5460015	STOVER USS	0.00	13.06
101101	114492	06/12/12	005321 IPS	2100	5460015	ELEC SLEEVE	0.00	15.96
101101	114492	06/12/12	005321 IPS	2100	5460015	EXTERNAL SEAT	0.00	10.40
101101	114492	06/12/12	005321 IPS	2100	5460015	COUPLING	0.00	13.32
101101	114492	06/12/12	005321 IPS	2100	5460015	HEX NIPPLE	0.00	11.94
101101	114492	06/12/12	005321 IPS	2100	5460015	ELEC WRAPS 14" 120	0.00	32.75
101101	114492	06/12/12	005321 IPS	2100	5460015	ELEC WRAPS	0.00	19.20
TOTAL CHECK							0.00	352.63
101101	114494	06/12/12	000726 JAY AUTO PARTS	2100	5460015	BATTERY	0.00	114.00
101101	114494	06/12/12	000726 JAY AUTO PARTS	2100	5460015	FUSE	0.00	4.95
TOTAL CHECK							0.00	118.95
101101	114495	06/12/12	000579 JAY PEANUT FARMERS	2100	5520014	SEEDER #2750 SHOULD	0.00	119.85

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114495	06/12/12	000579 JAY PEANUT FARMERS	2100	5460016	10' GALV ECONOMY TU	0.00	77.55
101101	114495	06/12/12	000579 JAY PEANUT FARMERS	2100	5460016	GATE HINGE TUBE GAL	0.00	8.50
101101	114495	06/12/12	000579 JAY PEANUT FARMERS	2100	5460016	SCREW-IN HOOKS FOR	0.00	9.50
TOTAL CHECK							0.00	215.40
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	552001	NYL TWINE #18	0.00	4.39
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	552001	ALUM LIGHT WT LINE	0.00	3.89
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	5530016	6X8' #2 YP TREATED	0.00	72.00
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	5530016	2X8X16	0.00	21.85
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	5530016	2X8X12	0.00	65.54
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	5530016	NAILS #16 STAINLESS	0.00	69.50
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	5530016	DOCK BUMPER 5008 10	0.00	179.92
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	5530016	NAILS 1 1/2" STAINL	0.00	19.90
101101	114504	06/12/12	005527 MEREDITH & SONS LUM	2100	5630041	TR-1X4X16' #2 YP TR	0.00	33.36
TOTAL CHECK							0.00	470.35
101101	114507	06/12/12	009718 MOBILE INSTRUMENTS	2100	5460015	SERVICE AUTOLEVEL	0.00	160.00
101101	114514	06/12/12	00019903 OFFICE DEPOT	2100	551001	CALC, STANDARD	0.00	10.80
101101	114514	06/12/12	00019903 OFFICE DEPOT	2100	551001	PEN, DZ, BLUE	0.00	13.33
101101	114514	06/12/12	00019903 OFFICE DEPOT	2100	551001	PADFOLIO, FORAY	0.00	21.99
TOTAL CHECK							0.00	46.12
101101	114515	06/12/12	2620 OREILLY AUTOMOTIVE	2100	5460015	BATTERY	0.00	101.99
101101	114517	06/12/12	008358 PARTS ASSOCIATES IN	2100	5520014	HVY DUTY GREASE GUN	0.00	130.96
101101	114517	06/12/12	008358 PARTS ASSOCIATES IN	2100	5520014	THIN NOSE GREASE GU	0.00	23.69
101101	114517	06/12/12	008358 PARTS ASSOCIATES IN	2100	5520014	18" GREASE GUN HOSE	0.00	42.80
101101	114517	06/12/12	008358 PARTS ASSOCIATES IN	2100	5520014	SHIPPING	0.00	57.00
101101	114517	06/12/12	008358 PARTS ASSOCIATES IN	2100	5530016	INVERTED TIP MARKIN	0.00	156.00
101101	114517	06/12/12	008358 PARTS ASSOCIATES IN	2100	5530016	INVERTED TIP MARKIN	0.00	168.00
TOTAL CHECK							0.00	578.45
101101	114524	06/12/12	4828 PITTMAN BUILDING SU	2100	563001	2X4X12 SPRUCE	0.00	46.68
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2100	5520011	ROAD/BRIDGE	0.00	72,890.53
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2100	5520011	MOTOR POOL	0.00	341.89
TOTAL CHECK							0.00	73,232.42
101101	114555	06/12/12	000008 THOMPSON TRACTOR CO	2100	5460015	PRIMARY ELEM	0.00	89.18
101101	114555	06/12/12	000008 THOMPSON TRACTOR CO	2100	5460015	ELEM. AS-SEC	0.00	52.54
101101	114555	06/12/12	000008 THOMPSON TRACTOR CO	2100	5460015	FILTER AS-LU	0.00	10.37
101101	114555	06/12/12	000008 THOMPSON TRACTOR CO	2100	5460015	FILTER AS	0.00	27.85
101101	114555	06/12/12	000008 THOMPSON TRACTOR CO	2100	5460015	FILTER AS-FU	0.00	22.23
101101	114555	06/12/12	000008 THOMPSON TRACTOR CO	2100	5460015	FILTER AS	0.00	23.25
TOTAL CHECK							0.00	225.42
101101	114562	06/12/12	00018285 VOLKERT & ASSOCIATE	2103	534001	CONTRACT# 232301.04	0.00	7,500.00
101101	114576	06/19/12	010122 AT&T	2100	541001	ACCT 030 457-7684 0	0.00	92.49
101101	114582	06/19/12	00016059 BROWN CONSTRUCTION	2106	53400027	HARRISON AVE DRAIN	0.00	32,427.51

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	WHEEL STUD	0.00	12.46
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	WHEEL NUT	0.00	6.93
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	AIR FILTER-HD	0.00	8.64
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	AIR FILTER-HD	0.00	10.21
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	AIR FILTER-HD	0.00	15.51
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	BATTERY TERM	0.00	8.86
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	OIL FILTER-LD	0.00	2.91
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	FUEL FILTER-LD	0.00	1.47
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	FUEL FILTER-HD	0.00	2.73
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	HI-POP AIR FILTER-H	0.00	9.06
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	HYD HOSE	0.00	14.40
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	12G-12FFORX	0.00	20.58
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	BRAKE WHL CYL CUP	0.00	14.60
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	SHOE KIT	0.00	8.49
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	BLASTER PENET CAT	0.00	9.18
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	MICRO-V BELT	0.00	26.39
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	ROUGH SERV 75W	0.00	3.84
101101	114584	06/19/12	000032	CARQUEST AUTO PARTS 2100	5460015	COIL	0.00	77.76
TOTAL CHECK							0.00	254.02
101101	114587	06/19/12	1423	CHOP AND TRIM TREE 2100	5530016	CUT OAK TREE/GROUND	0.00	300.00
101101	114596	06/19/12	2357	CROP PRODUCTION SER 2100	5530016	PENSACOLA BAHIAGRAS	0.00	6,720.00
101101	114596	06/19/12	2357	CROP PRODUCTION SER 2100	5530016	BROWN TOP MILLET 50	0.00	1,600.00
TOTAL CHECK							0.00	8,320.00
101101	114597	06/19/12	004398	CSX TRANSPORTATION 2100	5530022	SIGNAL MAINT - CATH	0.00	1,701.00
101101	114603	06/19/12	00014661	EDDIE ENGLISH COMPA 2100	5520014	4-WAY LUG WRENCH	0.00	19.99
101101	114603	06/19/12	00014661	EDDIE ENGLISH COMPA 2100	5460015	BOX TRAILER WHEEL M	0.00	125.00
101101	114603	06/19/12	00014661	EDDIE ENGLISH COMPA 2100	5460015	FENDER - BOX TRAILER	0.00	79.45
101101	114603	06/19/12	00014661	EDDIE ENGLISH COMPA 2100	5460015	TIRE DISPOSAL	0.00	1.00
TOTAL CHECK							0.00	225.44
101101	114605	06/19/12	000067	ESCAMBIA RIVER ELEC 2100	543001	04/23/12-05/23/12	0.00	256.31
101101	114608	06/19/12	29	FIVE J'S INC 2100	5530016	CLAY - ARABIAN RD	0.00	192.00
101101	114608	06/19/12	29	FIVE J'S INC 2100	5530016	CLAY - FARRIER RD	0.00	867.00
TOTAL CHECK							0.00	1,059.00
101101	114615	06/19/12	000673	GENERAL RENTAL CENT 2100	563001	DINGO TRX15 TRENCH	0.00	110.00
101101	114615	06/19/12	000673	GENERAL RENTAL CENT 2100	563001	DW/FEES	0.00	7.70
TOTAL CHECK							0.00	117.70
101101	114620	06/19/12	00017590	GULF COAST TRUCK & 2100	5460015	HUB-DISC	0.00	293.69
101101	114620	06/19/12	00017590	GULF COAST TRUCK & 2100	5460015	LOUVER	0.00	24.13
TOTAL CHECK							0.00	317.82
101101	114621	06/19/12	5425	GULF INDUSTRIES MAT 2100	5530016	ANCHR KIT W/4" LAG	0.00	600.00
101101	114621	06/19/12	5425	GULF INDUSTRIES MAT 2100	5530016	FREIGHT	0.00	60.00
TOTAL CHECK							0.00	660.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	5520014	2-WAY RADIO (WALKIE	0.00	89.98
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	5460016	BARB WIRE,2PT 12.75	0.00	59.40
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	5460016	T-POST,6',1.01# GRN	0.00	105.52
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	5460015	PROPANE CYLINDER,20	0.00	31.49
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	5460015	PROPANE GAS MIN CHG	0.00	16.99
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	5460015	SERVALITE BOXES MIS	0.00	22.90
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	5530016	5LB HDG 1-1/2" STAP	0.00	12.14
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	563001	1/4X4 MASONRY BIT	0.00	2.29
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	563001	1/2X6" MASONRY BIT	0.00	6.24
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	563001	PLASTIC ANCHORS	0.00	17.24
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	563001	REBAR 1/2X20	0.00	62.81
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	546001	FLUSH HANDLE BRASS	0.00	4.76
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	546001	CHROME FLUSH LEVER	0.00	2.87
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	546001	3 FLASHING PLASTIC	0.00	4.94
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	546001	SILICONE, 10.1 OZ W	0.00	8.98
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2100	546001	SCR EXTER 10X3-1/2	0.00	24.29
TOTAL CHECK							0.00	472.84
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	80.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	80.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	800.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	110.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	110.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	220.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	110.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	235.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	237.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	110.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	220.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	80.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	80.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	100.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	120.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	100.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	4,385.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	275.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	173.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	2100	5460017	SERVICE INVOICES -	0.00	80.00
TOTAL CHECK							0.00	7,705.00
101101	114647	06/19/12	000478 JOHN M WARREN INC	2100	5530016	WATER COOLER 2-GAL	0.00	72.00
101101	114647	06/19/12	000478 JOHN M WARREN INC	2100	5530016	WATER COOLER 5 GAL	0.00	100.50
TOTAL CHECK							0.00	172.50
101101	114648	06/19/12	011747 KELL RECOVERY	2100	5460015	TOWING - HEALTH DEP	0.00	95.00
101101	114656	06/19/12	000681 MOTION INDUSTRIES,	2100	5460015	OIL SEALS	0.00	33.59
101101	114656	06/19/12	000681 MOTION INDUSTRIES,	2100	5460015	OIL SEALS	0.00	86.56
101101	114656	06/19/12	000681 MOTION INDUSTRIES,	2100	5460015	FREIGHT	0.00	7.37
TOTAL CHECK							0.00	127.52

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114664	06/19/12	4828 PITTMAN BUILDING SU	2100	563001	2X4X12 SPRUCE	0.00	15.56
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530016	CUSTOMER# 481	0.00	-840.00
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530016	CONCRETE MIX-80#	0.00	990.36
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530016	RIP RAP SCRIM-80#	0.00	1,386.00
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530016	PALLET CHARGE	0.00	168.00
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530016	RIP RAP SCRIM 80#	0.00	924.00
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530016	PALLET CHARGE	0.00	56.00
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530016	REBAR 5/8"X20'	0.00	27.51
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530011	TREATED #2 2X8X16'	0.00	198.40
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530011	TREATED #2 2X8X12'	0.00	18.12
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530011	TREATED #2 2X8X20'	0.00	15.95
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530011	TREATED-#2 2X8X10 M	0.00	7.17
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	5530011	WASHER GALV 3/8"	0.00	3.00
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	563001	SPRUCE 2X4X10'	0.00	43.82
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	563001	SPRUCE 2X4X12	0.00	39.80
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	546001	3-1/2"X#10 BUGLE HE	0.00	25.32
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	546001	YELLOW PINE #2 2X4X	0.00	63.80
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	546001	YELLOW PINE #2 2X4X	0.00	38.25
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2100	546001	YELLOW PINE #2 2X4X	0.00	3.42
TOTAL CHECK							0.00	3,168.92
101101	114675	06/19/12	006769 SALTER 3 CS CONSTRU	2100	563001	CRUSHED CONCRETE	0.00	2,160.00
101101	114675	06/19/12	006769 SALTER 3 CS CONSTRU	2100	563001	CRUSHED CONCRETE	0.00	1,080.00
TOTAL CHECK							0.00	3,240.00
101101	114680	06/19/12	000084 SMITH TRACTOR CO IN	2100	5460015	STOP	0.00	18.48
101101	114680	06/19/12	000084 SMITH TRACTOR CO IN	2100	5460015	CLUTCH	0.00	490.10
101101	114680	06/19/12	000084 SMITH TRACTOR CO IN	2100	5460015	FREIGHT	0.00	19.87
101101	114680	06/19/12	000084 SMITH TRACTOR CO IN	2100	5460015	EMERGENCY ORDER FEE	0.00	3.00
TOTAL CHECK							0.00	531.45
101101	114715	06/19/12	6015 WOERNER LANDSCAPE S	2100	5530016	SANROSMIL	0.00	79.20
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5520014	PAWL	0.00	17.68
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5520014	B ANVIL FOR 1/4 AND	0.00	19.80
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5520014	PUNCH	0.00	66.00
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5520014	GUIDE PLATE	0.00	8.76
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5520014	3/16 X 8 ROUND FILE	0.00	22.68
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	26RMC3 16" .325	0.00	43.48
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	26RMC3 18"	0.00	47.34
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	REPLACES 3003	0.00	94.40
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	FARM BOSS BAR	0.00	88.10
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	MIX 6.4 STIHL 6-PAC	0.00	16.25
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	MIX 12.8 STIHL 6-PA	0.00	59.90
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	NEEDLE CAGE	0.00	48.60
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	E-CLIP	0.00	6.25
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	PRIMER BULB	0.00	19.45
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	WASHER	0.00	5.92
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	SPRING	0.00	10.24
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	RIGHT HAND TIE STRA	0.00	3.80
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	LEFT HAND TIE STRAP	0.00	8.30

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 62
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	26RMC3 18"	0.00	142.02
101101	114720	06/26/12	009174 A-1 SMALL ENGINES	2100	5460015	26RMC3 20"	0.00	153.66
TOTAL CHECK								882.63
101101	114730	06/26/12	3102 AT&T	2100	541001	850 994-4332	0.00	81.90
101101	114733	06/26/12	00016059 BROWN CONSTRUCTION	2100	534001	ORION LAKES - MISC	0.00	7,735.40
101101	114738	06/26/12	1423 CHOP AND TRIM TREE	2100	5530016	CUT DEAD OAK - ROCK	0.00	300.00
101101	114738	06/26/12	1423 CHOP AND TRIM TREE	2100	5530016	CUT DEAD OAK - OLD	0.00	300.00
101101	114738	06/26/12	1423 CHOP AND TRIM TREE	2100	5530016	TAKE DOWN RED OAK -	0.00	500.00
101101	114738	06/26/12	1423 CHOP AND TRIM TREE	2100	5530016	CRANE	0.00	787.50
101101	114738	06/26/12	1423 CHOP AND TRIM TREE	2100	5530016	BUCKET TRUCK	0.00	656.25
TOTAL CHECK								2,543.75
101101	114746	06/26/12	00017932 CREST SUPPLY	2100	5520014	SPRAYER 3GL POLY	0.00	37.84
101101	114746	06/26/12	00017932 CREST SUPPLY	2100	552001	3 GAL WATER COOLER	0.00	61.76
101101	114746	06/26/12	00017932 CREST SUPPLY	2100	552001	FUEL CHARGE	0.00	4.00
TOTAL CHECK								103.60
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2100	552001	COTTON KNIT RAGS	0.00	36.97
101101	114749	06/26/12	1281 DADE PAPER & BAG CO	2100	552001	WYPALL WIPERS	0.00	65.07
TOTAL CHECK								102.04
101101	114754	06/26/12	00014661 EDDIE ENGLISH COMPA	2100	5460015	UHI SETS	0.00	27.00
101101	114754	06/26/12	00014661 EDDIE ENGLISH COMPA	2100	5460015	SEALS	0.00	7.00
101101	114754	06/26/12	00014661 EDDIE ENGLISH COMPA	2100	5460015	LOCK	0.00	2.00
101101	114754	06/26/12	00014661 EDDIE ENGLISH COMPA	2100	5460015	BALL MOUNT W/2" BAL	0.00	79.99
101101	114754	06/26/12	00014661 EDDIE ENGLISH COMPA	2100	5460015	6 HOLE BALL MOUNT	0.00	49.99
TOTAL CHECK								165.98
101101	114755	06/26/12	6007 EDMISTEN & ASSOCIAT	2100	563001	CHUM SPRING BOAT RA	0.00	2,100.00
101101	114759	06/26/12	010901 F & M ELECTRIC INC	2100	5460015	SERVICE CALL - INVO	0.00	45.00
101101	114759	06/26/12	010901 F & M ELECTRIC INC	2100	5460015	SERVICE CALL - INVO	0.00	45.00
TOTAL CHECK								90.00
101101	114772	06/26/12	000837 GULF COAST TRAFFIC	2100	5530015	LAYOUT & PAINT PARK	0.00	755.00
101101	114787	06/26/12	6597 LYLE MACHINERY COMP	2100	5460015	COUPLER	0.00	139.15
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2100	543001	05/08/12-06/06/12	0.00	254.24
101101	114822	06/26/12	00020460 SUNCOAST SOD FARMS	2100	5530016	BAHIA PALLETS - CAL	0.00	238.00
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2100	5460015	ADAPTER	0.00	187.04
101101	114836	06/26/12	6015 WOERNER LANDSCAPE S	2100	5530016	CENTIPEDE MINI-ROLL	0.00	87.50
101101	114863	07/03/12	000007 BELL STEEL COMPANY	2100	552001	PLATE	0.00	806.80
101101	114863	07/03/12	000007 BELL STEEL COMPANY	2100	552001	FLAT BAR	0.00	148.52
101101	114863	07/03/12	000007 BELL STEEL COMPANY	2100	552001	DELIVERY	0.00	10.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 63
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	965.32
101101	114868	07/03/12	000078	CAR CITY ENGINE & M	2100	5460015 WATER PUMP	0.00	208.85
101101	114901	07/03/12	29	FIVE J'S INC	2100	5530016 CLAY - ARABIAN RD	0.00	1,104.00
101101	114901	07/03/12	29	FIVE J'S INC	2100	5530016 CLAY - ARABIAN RD	0.00	357.00
TOTAL CHECK							0.00	1,461.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	53.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	32.20
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	58.50
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 SERVICE CALL	0.00	65.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	59.70
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 SERVICE CALL	0.00	85.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	920.95
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 SERVICE CALL	0.00	85.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	347.40
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	79.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	32.20
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	77.38
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 SERVICE CHARGE	0.00	85.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	58.97
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 SERVICE CHARGE	0.00	65.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 SERVICE CHARGE	0.00	65.00
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	209.60
101101	114903	07/03/12	000066	FLORIDA STORES OF	2100	5460015 TIRE REPAIR	0.00	32.20
TOTAL CHECK							0.00	2,411.10
101101	114906	07/03/12	000673	GENERAL RENTAL CENT	2100	563001 DINGO TRX15 TRENCH	0.00	110.00
101101	114906	07/03/12	000673	GENERAL RENTAL CENT	2100	563001 DW/FEES	0.00	7.70
TOTAL CHECK							0.00	117.70
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	30.25
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	31.41
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	90.86
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	19.41
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	39.38
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	1.76
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	1.63
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	89.50
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	22.35
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	1.63
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	82.82
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	90.77
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	39.05
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	90.77
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	68.08
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	90.77
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	68.08
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	1.76
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	7.37
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	89.50

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	22.35
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.50
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.77
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.08
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	25.23
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	71.49
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	89.61
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	123.14
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	17.61
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.42
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	23.15
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.77
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.65
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.65
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.65
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	76.84
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	115.96
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	90.77
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	105.52
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.65
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	134.72
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.75
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.08
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	121.18
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	92.50
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	76.84
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.08
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.63
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	28.18
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	197.55
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	34.10
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	995.30
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.36
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.63
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	1.36
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.65
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.65
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	5.65
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	105.97
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	11.18
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	521.16
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	101.02
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	70.62
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	141.34
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB34073-30009	0.00	181.06
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	117.79
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	20.40
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	58.86
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	117.73
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.08
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	68.08
101101	114915	07/03/12	2199 GULF POWER COMPANY	2100	543001	SB03473-30009	0.00	29.27

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 65
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	14.98
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	29.83
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	87.28
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	37.53
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	39.14
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	413.09
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	143.89
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	1,966.41
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	69.81
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	94.01
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	7.50
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	11.06
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	16.71
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	471.07
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	264.24
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	15.32
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	55.69
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	1.36
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	7.37
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	1.63
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	8.41
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	59.07
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	7.14
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	5.31
101101	114915	07/03/12	2199	GULF POWER COMPANY	2100	543001 SB03473-30009	0.00	87.77
TOTAL CHECK							0.00	9,395.35
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5460015 PIN LIFT ARM CAT 1	0.00	5.92
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5460015 PIN LIFT ARM CT 1&2	0.00	14.02
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5530016 MAILBOX PAD PRE TRE	0.00	2.99
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5530016 MAIL BOX BLK RURAL	0.00	19.79
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5530016 NUTS/WASHERS ZINC	0.00	2.76
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5530016 MAILBOX POST ASSEMB	0.00	20.51
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5530016 COUPLING 6" PVC-SDR	0.00	8.99
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5530016 ADAPTER,C/OUT 6" PV	0.00	16.99
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5530016 PLUG,6"PVC-SDR	0.00	24.98
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	2100	5530016 ADAPT SXFIPT FEML 6	0.00	11.99
TOTAL CHECK							0.00	128.94
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	2100	5520014 MASONRY BIT	0.00	4.57
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	2100	5520014 RYOBI SPEEDLOAD HX	0.00	9.97
TOTAL CHECK							0.00	14.54
101101	114921	07/03/12	005321	IPS	2100	5460015 HEX NUTS	0.00	8.32
101101	114921	07/03/12	005321	IPS	2100	5460015 HEX NUTS	0.00	15.37
101101	114921	07/03/12	005321	IPS	2100	5460015 LOCK WASHERS	0.00	18.22
101101	114921	07/03/12	005321	IPS	2100	5460015 FLAT WASHER	0.00	18.04
101101	114921	07/03/12	005321	IPS	2100	5460015 FLAT WASHER	0.00	16.45
101101	114921	07/03/12	005321	IPS	2100	5460015 FLAT WASHER	0.00	17.31
101101	114921	07/03/12	005321	IPS	2100	5460015 FLAT WASHER	0.00	23.44
101101	114921	07/03/12	005321	IPS	2100	5460015 FLAT WASHER	0.00	18.22
101101	114921	07/03/12	005321	IPS	2100	5460015 FLAT WASHER	0.00	16.01

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 66
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 101 - ROAD AND BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114921	07/03/12	005321 IPS	2100	5460015	C/SCREWS	0.00	11.92
101101	114921	07/03/12	005321 IPS	2100	5460015	C/SCREWS	0.00	16.75
101101	114921	07/03/12	005321 IPS	2100	5460015	C/SCREWS	0.00	26.64
101101	114921	07/03/12	005321 IPS	2100	5460015	C/SCREWS	0.00	27.33
101101	114921	07/03/12	005321 IPS	2100	5460015	C/SCREWS	0.00	20.07
101101	114921	07/03/12	005321 IPS	2100	5460015	C/SCREWS	0.00	9.98
101101	114921	07/03/12	005321 IPS	2100	5460015	STAINLESS CLAMPS	0.00	7.45
101101	114921	07/03/12	005321 IPS	2100	5460015	STAINLESS CLAMPS	0.00	7.45
101101	114921	07/03/12	005321 IPS	2100	5460015	STAINLESS CLAMPS	0.00	7.57
101101	114921	07/03/12	005321 IPS	2100	5460015	ELEC WRAPS	0.00	14.12
101101	114921	07/03/12	005321 IPS	2100	5460015	GREASE FITTING/STRA	0.00	16.38
TOTAL CHECK							0.00	317.04
101101	114928	07/03/12	005527 MEREDITH & SONS LUM	2100	5530014	3/8 10MM WIRE ROPE	0.00	31.96
101101	114938	07/03/12	3476 OLD MILLTOWN STORAG	2100	5460015	PROPANE	0.00	101.21
101101	114943	07/03/12	5421 PEGASUS ENGINEERING	2106	53400021	03/25/12-04/21/12	0.00	314.49
101101	114943	07/03/12	5421 PEGASUS ENGINEERING	2106	53400022	03/25/12-04/21/12	0.00	226.38
101101	114943	07/03/12	5421 PEGASUS ENGINEERING	2106	53400024	03/25/12-04/21/12	0.00	323.56
101101	114943	07/03/12	5421 PEGASUS ENGINEERING	2106	53400025	03/25/12-04/21/12	0.00	439.28
101101	114943	07/03/12	5421 PEGASUS ENGINEERING	2106	53400026	03/25/12-04/21/12	0.00	184.02
101101	114943	07/03/12	5421 PEGASUS ENGINEERING	2106	53400027	03/25/12-04/21/12	0.00	341.68
101101	114943	07/03/12	5421 PEGASUS ENGINEERING	2106	53400033	03/25/12-04/21/12	0.00	278.45
TOTAL CHECK							0.00	2,107.86
101101	114951	07/03/12	002100 ROTO ROOTER SEWER &	2100	5530016	DRAINAGE REPAIR	0.00	825.00
101101	114963	07/03/12	00016533 SOUTHERN GENERATOR	2100	5460015	REBUILT ALTERNATOR	0.00	139.00
101101	114968	07/03/12	00020460 SUNCOAST SOD FARMS	2100	5340035	BAHIA SOD DELIVERED	0.00	4,104.00
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2100	552001	WATER FILTERS	0.00	32.97
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2100	552001	ALCOHOL	0.00	10.00
101101	114980	07/03/12	004667 WAL MART STORE 01-0	2100	552001	LIGHTER	0.00	4.00
TOTAL CHECK							0.00	46.97
101101	114984	07/03/12	6015 WOERNER LANDSCAPE S	2100	5630041	BERMUDA MINI-ROLLS	0.00	2,296.80
TOTAL CASH ACCOUNT							0.00	571,886.52
TOTAL FUND							0.00	571,886.52

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V2966	06/01/12	2301 ABCD & G INC	5016	5440021	MONTHLY RENT	0.00	2,200.00
101101	V3186	06/12/12	5453 ALTMAN LANDSCAPING	5016	534001	MAY 2012	0.00	100.00
101101	V3218	06/12/12	4151 WILLIAMS-TRANE OF F	5016	5460014	MATERIAL AND EXPENS	0.00	547.53
101101	V3261	06/26/12	005058 CONTINENTAL SERVICE	5016	546002	MONTHLY ELEVATOR MA	0.00	165.00
101101	114298	06/01/12	2682 ISLAND VIEW DEVELOP	5016	5440016	MONTHLY RENT GAL	0.00	600.00
101101	114314	06/01/12	3600 SANTA ROSA KIDS HOU	5016	5440015	MONTHLY RENT/ SA	0.00	1,164.26
101101	114314	06/01/12	3600 SANTA ROSA KIDS HOU	5016	5440016	MONTHLY RENT/ GAL	0.00	1,760.71
TOTAL CHECK							0.00	2,924.97
101101	114348	06/05/12	000004 CITY OF MILTON	5016	54330016	04/18/12-05/18/12	0.00	89.56
101101	114356	06/05/12	2875 DANIELS JANITORIAL	5016	534001	GENERAL JANITORIAL	0.00	207.50
101101	114370	06/05/12	6596 GULF COAST INDUSTRI	5016	546001	INSTALL DOOR UNIT R	0.00	2,160.00
101101	114378	06/05/12	00018801 MILTON CARPET CENTE	5016	5460031	REPAIR AND INSTALLE	0.00	190.00
101101	114400	06/05/12	4653 SANBORN BUILDERS, I	5016	546001	FILLED IN BRICK WIN	0.00	780.00
101101	114400	06/05/12	4653 SANBORN BUILDERS, I	5016	546001	FLASHING AT FISHER	0.00	1,320.00
TOTAL CHECK							0.00	2,100.00
101101	114416	06/05/12	00014914 WEST PUBLISHING PAY	5002	554001	1003253079	0.00	1,171.52
101101	114416	06/05/12	00014914 WEST PUBLISHING PAY	5002	554001	1000345607	0.00	62.50
TOTAL CHECK							0.00	1,234.02
101101	114444	06/12/12	000004 CITY OF MILTON	5016	54330024	04/25/12-05/29/12	0.00	1,393.87
101101	114444	06/12/12	000004 CITY OF MILTON	5016	54330024	04/25/12-05/29/12	0.00	696.21
101101	114444	06/12/12	000004 CITY OF MILTON	5016	54330013	04/27/12-05/31/12	0.00	63.00
101101	114444	06/12/12	000004 CITY OF MILTON	5016	54330013	04/25/12-05/29/12	0.00	73.01
TOTAL CHECK							0.00	2,226.09
101101	114457	06/12/12	2875 DANIELS JANITORIAL	5016	534001	05/14/12-05/25/12	0.00	207.50
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	5016	552001	UNS424R RAYON MOP H	0.00	250.00
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	5016	552001	C-CLOROX CLEAN UP	0.00	36.20
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	5016	552001	FREIGHT	0.00	21.28
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	5016	552001	EASY REACH PICKUP T	0.00	28.56
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	5016	552001	EASY REACH POWER SL	0.00	23.52
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	5016	552001	FREIGHT	0.00	5.88
101101	114463	06/12/12	002929 ESCAROSA SUPPLY CO	5016	552001	DRIONE ROACH AND AN	0.00	126.56
TOTAL CHECK							0.00	492.00
101101	114514	06/12/12	00019903 OFFICE DEPOT	5004	552001	HANDSET CORD, 25',	0.00	5.49
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	5016	5460031	QUART DUR HOME SA E	0.00	19.29
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	5016	5460031	POLY UR SG QT	0.00	12.59
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	5016	5460031	WDPUTT YEARAM	0.00	3.39

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 68
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	5016	5460031	CS BLACKFOAM 4" 2PK	0.00	4.39
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	5016	5460031	MINI ROLLER TRAY	0.00	1.49
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	5016	546001	WD CL STN GOLD OAK	0.00	28.38
101101	114537	06/12/12	00018716 THE SHERWIN WILLIAM	5016	546001	POLY UR GL QT	0.00	12.59
TOTAL CHECK							0.00	82.12
101101	114619	06/19/12	6596 GULF COAST INDUSTRI	5016	5460031	INSTALL DOOR UNIT R	0.00	2,160.00
101101	114631	06/19/12	2202 GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	9,099.82
101101	114631	06/19/12	2202 GULF POWER COMPANY	5016	54330024	SB34778-82002	0.00	95.39
101101	114631	06/19/12	2202 GULF POWER COMPANY	5016	54330016	SB34778-82002	0.00	538.88
101101	114631	06/19/12	2202 GULF POWER COMPANY	5016	54330016	SB34778-82002	0.00	648.83
101101	114631	06/19/12	2202 GULF POWER COMPANY	5016	54330013	SB34778-82002	0.00	1,028.74
TOTAL CHECK							0.00	11,411.66
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	ELBOW SXS3/4 90- DE	0.00	0.99
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	ADAPTER M 3/4 PVC 4	0.00	0.83
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	COUPLING PVC HOSE 3	0.00	2.46
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	PVC PIPE 3/4 PVC HO	0.00	2.46
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	SILCONE CLEAR	0.00	14.36
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	SQUEEGE 24 FLOOR	0.00	18.00
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	SPARK PLUG 868 1 RJ	0.00	5.92
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	AIR FILTER 5043H	0.00	6.83
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	DUST MASK NON TOXIC	0.00	6.20
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	OIL SMALL ENGINER S	0.00	22.92
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	SANT21	0.00	33.28
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	SANT21	0.00	31.30
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	ELBOW SXFPT 3/4 90-	0.00	0.72
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	PVC PIPE 3/4 X 2' S	0.00	1.07
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	NIPPLE GALV 1-1/4 X	0.00	9.93
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	HOSE BIBB FAUCET 3/	0.00	8.39
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	ADAPTER M 3/4 PVC 4	0.00	0.26
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	FAUCET SILLCOCK 1/2	0.00	5.39
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	NIPPLE GALV 1/2 X 5	0.00	1.76
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	COUPLING GALV 1/2 M	0.00	0.89
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	UNION GALV 1/2	0.00	4.01
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	1/2 X 14 HEXAGON PI	0.00	16.19
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	RECTORSEAL T2 QP W/	0.00	7.19
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	3PC WIRE BRUSHES	0.00	0.90
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	PLUG GALV 1/2	0.00	0.89
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	CAP, GALV	0.00	0.80
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	2X6 PWTR CRPT BNDR	0.00	12.59
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	DUCT TAPE 1.87 X 45	0.00	4.31
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	STAPLE 1/2" F/T50 1	0.00	4.04
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	5016	546001	15X25 4 MIL CLR FLM	0.00	59.37
TOTAL CHECK							0.00	284.25
101101	114740	06/26/12	000004 CITY OF MILTON	5016	54330016	05/10/12-06/12/12	0.00	26.27
101101	114741	06/26/12	007805 CLARKS LOCK & SAFE	5016	5460031	DOOR LOCK FOR LAW L	0.00	11.25
101101	114741	06/26/12	007805 CLARKS LOCK & SAFE	5016	546001	SERVICE CALL- ADJUS	0.00	35.00
TOTAL CHECK							0.00	46.25

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 69
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 102 - FINE AND FORFEITURE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101101	114749	06/26/12	1281	DADE PAPER & BAG CO	5016	552001	40X46 WHITE	0.00	127.50
101101	114749	06/26/12	1281	DADE PAPER & BAG CO	5016	552001	CHERRY RUINAL SCRE4	0.00	50.24
101101	114749	06/26/12	1281	DADE PAPER & BAG CO	5016	552001	KLEENEX COTTONELLE	0.00	225.50
101101	114749	06/26/12	1281	DADE PAPER & BAG CO	5016	552001	TORK UNIV NAT M-FOL	0.00	71.00
101101	114749	06/26/12	1281	DADE PAPER & BAG CO	5016	552001	WYPALL X70 WORKHORS	0.00	125.24
101101	114749	06/26/12	1281	DADE PAPER & BAG CO	5016	552001	24X32 X-HEAVY WHITE	0.00	123.75
TOTAL CHECK							0.00	723.23	
101101	114775	06/26/12	00013843	HILLER SYSTEMS INC	5016	546001	FIRE EXTINGUISHER S	0.00	119.10
101101	114775	06/26/12	00013843	HILLER SYSTEMS INC	5016	546001	ANNUAL FIRE EXTG IN	0.00	71.80
TOTAL CHECK							0.00	190.90	
101101	114811	06/26/12	4653	SANBORN BUILDERS, I	5016	546001	COUNTER FLASHING AT	0.00	880.00
101101	114834	06/26/12	00014914	WEST PUBLISHING PAY	5002	554001	1003253079	0.00	1,171.52
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	5016	546001	CARBURETOR PB-250	0.00	47.59
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	5016	546001	REPOWER TUNE - UP K	0.00	15.19
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	5016	546001	ECHO CUSTOMER LABOR	0.00	28.56
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	5016	546001	REPOWER FUEL LINE/G	0.00	5.73
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	5016	546001	ECHO UNIVERAL 2 LIN	0.00	35.65
101101	114916	07/03/12	000059	HALLS ACE HARDWARE	5016	546001	ECHO CUSTOMER LABOR	0.00	14.46
TOTAL CHECK							0.00	147.18	
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	5016	5460031	PREMIUM KD WW STUD	0.00	11.08
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	5016	5460031	CABINET GRADE PLYWO	0.00	119.88
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	5016	5460031	DROP CLOTH	0.00	5.94
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	5016	5460031	STAR BIT 2PK	0.00	1.98
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	5016	5460031	TAN 5# SCREW	0.00	29.98
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	5016	5460031	GRN SCREW GRREN 3 I	0.00	29.98
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	5016	5460031	2X6-12HT	0.00	44.59
101101	114920	07/03/12	00019732	HOME DEPOT CREDIT S	5016	5460031	1X6-12 SYP	0.00	14.98
TOTAL CHECK							0.00	258.41	
101101	114926	07/03/12	00018560	LUTHERAN SERVICES F	5017	5340027	TEEN COURT	0.00	3,565.00
101101	114952	07/03/12	2373	SAM MARSHALL ARCHIT	5016	5460031	COURTROOM 213	0.00	8,000.00
101101	114952	07/03/12	2373	SAM MARSHALL ARCHIT	5016	5460031	COURTHOUSE 213	0.00	1,043.55
TOTAL CHECK							0.00	9,043.55	
TOTAL CASH ACCOUNT							0.00	45,440.00	
TOTAL FUND							0.00	45,440.00	

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 104 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3221	06/19/12 243	ASHI ACQUISITION CO	6420	5520029	ITEM NO. ECCPR-10,	0.00	740.50
101101	V3221	06/19/12 243	ASHI ACQUISITION CO	6420	5520029	SHIPPING AND HANDLI	0.00	8.78
TOTAL CHECK							0.00	749.28
101101	V3247	06/19/12 578	PENSACOLA BAY TRANS	2310	5340018	05/01/12-05/31/12	0.00	10,492.48
101101	V3247	06/19/12 578	PENSACOLA BAY TRANS	2310	5340018		0.00	1,500.00
101101	V3247	06/19/12 578	PENSACOLA BAY TRANS	2310	5340018	MAY 2012	0.00	13,260.60
TOTAL CHECK							0.00	25,253.08
101101	114332	06/05/12 6721	A-1 INSPECTION SERV	0787	534004	HM-SR2012-07	0.00	250.00
101101	114345	06/05/12 00014380	CITIZENS TITLE GROU	0787	5340043	4823 TEALWOOD DRIVE	0.00	10,000.00
101101	114420	06/12/12 4866	ADX COMMUNICATIONS	0790	5490011	MAY 2012	0.00	1,455.00
101101	114435	06/12/12 3328	BILL SALTER OUTDOOR	0790	5490011	SIGN #202	0.00	2,644.00
101101	114435	06/12/12 3328	BILL SALTER OUTDOOR	0790	5490011	SIGN # 202	0.00	756.00
TOTAL CHECK							0.00	3,400.00
101101	114447	06/12/12 6735	CLIFFORD E SCHMITT	2412	534001	TEMP LIVING EXPENSE	0.00	675.00
101101	114459	06/12/12 6725	DUCKY JOHNSON HOUSE	2412	534001	1644 STANFORD RD	0.00	21,045.00
101101	114460	06/12/12 6731	DUCKY JOHNSON HOUSE	2412	534001	3148 COQUINA WAY	0.00	33,189.00
101101	114461	06/12/12 6731	DUCKY JOHNSON HOUSE	2412	534001	3148 COQUINA WAY	0.00	55,315.00
101101	114498	06/12/12 6736	KATHY ANDREWS	2412	534001	TEMP LIVING EXPENSE	0.00	2,297.52
101101	114566	06/12/12 003485	WEST FLORIDA TITLE	0787	534004	HM-SR2012-08	0.00	125.00
101101	114567	06/12/12 003485	WEST FLORIDA TITLE	0787	534004	HM-SR2012-07	0.00	125.00
101101	114570	06/19/12 6721	A-1 INSPECTION SERV	0787	534004	HM-SR2012-08	0.00	250.00
101101	114617	06/19/12 6169	GRD SOLUTIONS LLC	3403	5340051	CERT EXERCISE DEVEL	0.00	3,800.00
101101	114618	06/19/12 4339	GUARANTEE TITLE OF	0787	5340043	4569 SANTA VILLA DR	0.00	10,000.00
101101	114661	06/19/12 3461	PAMAL BROADCASTING	0790	5490011	MAY 2012	0.00	900.00
101101	114667	06/19/12 00013454	PROFESSIONAL SERVIC	0787	534004	HM-SR2012-08	0.00	750.00
101101	114679	06/19/12 6739	SMITH & SAUER PA	0787	5340043	5300 BISHOP RD	0.00	7,703.19
101101	114683	06/19/12 606	SRC CLERK OF COURTS	0787	534004	FRANCES E WRIGHT	0.00	61.25
101101	114684	06/19/12 606	SRC CLERK OF COURTS	0787	534004	W & B ANDERSON	0.00	89.25
101101	114694	06/19/12 2033	TOM E HUNT RESIDENT	0787	534004	HM-RC2012-02	0.00	650.00
101101	114712	06/19/12 003485	WEST FLORIDA TITLE	2412	561001	2932 CORAL STRIP PK	0.00	441,776.47

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 104 - GRANTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114713	06/19/12	003485	WEST FLORIDA TITLE	0787	534004 C MCCLUSKEY	0.00	125.00
101101	114808	06/26/12	3298	RELIABLE LAND TITLE	0787	5340043 5617 MULAT ROAD	0.00	8,989.53
101101	114809	06/26/12	3298	RELIABLE LAND TITLE	0787	5340043 4376 CHANTILLY WAY	0.00	7,626.20
101101	114818	06/26/12	011991	SOUTHERN SURVEYING	0787	534004 HM-RC2012-02	0.00	3,500.00
101101	114876	07/03/12	6735	CLIFFORD E SCHMITT	2412	534001 PET BOARDING EXPENS	0.00	518.40
101101	114890	07/03/12	6731	DUCKY JOHNSON HOUSE	2412	534001 3148 COQUINA WAY	0.00	55,315.00
101101	114958	07/03/12	5244	SEITHER AND ASSOCIA	0787	534004 HOME-SR2011-03	0.00	235.00
101101	114972	07/03/12	2725	SURETY LAND TITLE O	0787	5340043 5641 PADDLEWHEEL DR	0.00	9,029.98
TOTAL CASH ACCOUNT							0.00	705,198.15
TOTAL FUND							0.00	705,198.15

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 105 - ENHANCED 911 PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3212	06/12/12	5862 SOUTHERN LIGHT LLC	3420	541001	06/01/12-06/30/12	0.00	690.00
101101	114287	06/01/12	000169 CITY OF GULF BREEZE	3420	5810028	MONTHLY BUDGET	0.00	2,153.75
101101	114337	06/05/12	012939 AT&T	3420	541001	05/22/12-06/21/12	0.00	2,724.98
101101	114439	06/12/12	00020512 CAN TALK (CANADA) I	3420	541001	04/01/12-04/30/12	0.00	10.97
101101	114514	06/12/12	00019903 OFFICE DEPOT	3420	552001	ITEM NO. 813845, HP	0.00	67.70
101101	114575	06/19/12	00015165 AT&T	3420	541001	06/05/12-07/04/12	0.00	118.80
101101	114686	06/19/12	00015141 STATE OF FLORIDA	3420	541001	AE1GB36	0.00	86.38
101101	114700	06/19/12	1623 VERIZON WIRELESS	3420	541001	920908781-00001	0.00	8.50
101101	114726	06/26/12	00015165 AT&T	3420	541001	06/07/12-07/06/12	0.00	190.00
101101	114727	06/26/12	010122 AT&T	3420	541001	ACCT 056 274-0419 0	0.00	44.83
101101	114830	06/26/12	1623 VERIZON WIRELESS	3420	541001	820727075-00002	0.00	80.02
101101	114936	07/03/12	6311 NI GOVERNMENT SERVI	3420	541001	13156215	0.00	297.28
TOTAL CASH ACCOUNT							0.00	6,473.21
TOTAL FUND							0.00	6,473.21

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 73
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3170	06/05/12	004975 ESCAMBIA COUNTY BOC	4010	5490029	TOURIST DEV TAX	0.00	12,917.52
101101	V3178	06/05/12	00018534 NAVARRE PRESS	4010	548001		0.00	46.00
101101	V3185	06/12/12	5944 ALL PHASE GENERAL S	4010	546001	MAY 2012/JANITORIAL	0.00	480.00
101101	V3225	06/19/12	6059 GLOBAL IMAGING SYST	4010	546001	301289	0.00	34.00
101101	V3240	06/19/12	004215 NAVARRE BEACH AREA	4010	534001	PP ENDING 06/02/12	0.00	4,232.07
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	4010	551001	SRCOFI DEPT TOUR	0.00	51.85
101101	V3265	06/26/12	010904 GULF COAST OFFICE P	4010	552001	SRCOFI DEPT TOUR	0.00	12.67
TOTAL CHECK							0.00	64.52
101101	V3272	06/26/12	004215 NAVARRE BEACH AREA	4010	534001	PPE 6/16/12	0.00	3,757.93
101101	V3491	07/03/12	6348 BRITTANY LEE ROUNDS	4010	540001	BOD MEETING	0.00	24.25
101101	114303	06/01/12	4800 MDI MEDIA GROUP INC	4010	548001	MONTHLY BUDGET	0.00	6,750.00
101101	114347	06/05/12	000169 CITY OF GULF BREEZE	4010	548001	TOURIST DEV TAX	0.00	4,254.56
101101	114366	06/05/12	6062 FTDTA	4010	5540012	DEBBIE PEADEN / 201	0.00	195.00
101101	114375	06/05/12	6724 MAJESTIC BEACH RESO	4010	540001	DEBRA PEADEN	0.00	260.58
101101	114411	06/05/12	00016375 VISIT FLORIDA	4010	5540011	07/01/12-06/30/13	0.00	395.00
101101	114413	06/05/12	00017242 WASTE MANAGEMENT IN	4010	543001	643-0025157-2643-4	0.00	48.43
101101	114449	06/12/12	00019192 COASTAL COMMUNICATI	4010	542001	VISITOR GUIDE BROCH	0.00	143.36
101101	114476	06/12/12	5948 GE CAPITAL	4010	544001	90136101131	0.00	62.26
101101	114493	06/12/12	4809 JAHNA E JACOBSON	4010	548001		0.00	250.00
101101	114502	06/12/12	4800 MDI MEDIA GROUP INC	4010	548006	2012 SANDSCULPTING	0.00	70,000.00
101101	114503	06/12/12	5927 MEDIACOM	4010	541001	8383 60 028 0654234	0.00	34.98
101101	114531	06/12/12	4843 RANDY HAMILTON	4010	548001	NAVARRE REEF RIBBON	0.00	75.00
101101	114631	06/19/12	2202 GULF POWER COMPANY	4010	543001	SB34778-82002	0.00	1,092.22
101101	114657	06/19/12	00021047 NEXTEL COMMUNICATIO	4010	541001	5/6/12-6/5/12	0.00	46.02
101101	114659	06/19/12	6017 OUTBACK NAVARRE BEA	4010	544001	A155	0.00	67.15
101101	114659	06/19/12	6017 OUTBACK NAVARRE BEA	4010	544001	A155	0.00	67.15
TOTAL CHECK							0.00	134.30
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	4010	552001	422307280003	0.00	10.99
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	4010	5540012	422307280003	0.00	60.00

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 107 - LOCAL OPTION TOURIST TAX

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	70.99
101101	114726	06/26/12	00015165 AT&T	4010	541001	06/14/12-07/13/12	0.00	24.87
101101	114726	06/26/12	00015165 AT&T	4010	541001	06/14/12-07/13/12	0.00	238.18
TOTAL CHECK							0.00	263.05
101101	114731	06/26/12	3316 BALLINGER PUBLISHIN	4010	548001		0.00	695.00
101101	114744	06/26/12	00019192 COASTAL COMMUNICATI	4010	542001	VISITOR GUIDES	0.00	210.40
101101	114878	07/03/12	00019192 COASTAL COMMUNICATI	4010	542001	VISITOR BROCHURES	0.00	80.32
101101	114904	07/03/12	5948 GE CAPITAL	4010	544001	90136101131	0.00	62.26
101101	114924	07/03/12	00017997 KREWE OF JESTERS	4010	5820028	26TH MARDI GRAS PAR	0.00	2,000.00
101101	114934	07/03/12	4447 NAVARRE HIGH SCHOOL	4010	581001	WORLD OCEANS FESTIV	0.00	3,500.00
101101	114983	07/03/12	6049 KATHLEEN C WILKES	4010	540001	04/11/12-06/22/12	0.00	111.55
TOTAL CASH ACCOUNT							0.00	112,291.57
TOTAL FUND							0.00	112,291.57

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 111 - IMPACT FEES FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114737	06/26/12	4766	CHI/PACE CORNERS LL 2104	5490052	IMPACT FEE	0.00	35,400.00
TOTAL CASH ACCOUNT							0.00	35,400.00
TOTAL FUND							0.00	35,400.00

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 113 - SHIP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114386	06/05/12	00016250 PENSACOLA HABITAT	F 0780	5340044	KIMBERLY DWYER	0.00	25,000.00
101101	114387	06/05/12	00016250 PENSACOLA HABITAT	F 0780	5340044	EVA SANDERS	0.00	25,000.00
101101	114771	06/26/12	4339 GUARANTEE TITLE OF	0780	5340043	T / D AGERTON	0.00	7,500.00
TOTAL CASH ACCOUNT							0.00	57,500.00
TOTAL FUND							0.00	57,500.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 120 - MSBU FIRE DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V2968	06/01/12	001235 ALLENTOWN V F D @ C	8100	531037	MONTHLY BUDGET	0.00	10,139.75
101101	V2974	06/01/12	001173 BAGDAD VFD	8100	531038	MONTHLY BUDGET	0.00	13,550.25
101101	V2980	06/01/12	001378 BERRYDALE V F D	8100	531039	MONTHLY BUDGET	0.00	8,515.92
101101	V3040	06/01/12	001171 HAROLD VFD	8100	531041	MONTHLY BUDGET	0.00	5,546.67
101101	V3053	06/01/12	001148 JAY V F D	8100	531042	MONTHLY BUDGET	0.00	12,774.33
101101	V3098	06/01/12	001293 MUNSON V F D	8100	531043	MONTHLY BUDGET	0.00	10,838.67
101101	114548	06/12/12	2365 SUNBELT FIRE INC	8100	552001	TURNOUT COAT	0.00	898.00
101101	114548	06/12/12	2365 SUNBELT FIRE INC	8100	552001	TURNOUT PANT	0.00	689.00
101101	114548	06/12/12	2365 SUNBELT FIRE INC	8100	552001	GLOBE LEATHER SUPRE	0.00	310.00
101101	114548	06/12/12	2365 SUNBELT FIRE INC	8100	552001	MAJESTIC PACII NOME	0.00	32.00
101101	114548	06/12/12	2365 SUNBELT FIRE INC	8100	552001	AMERICAN FIREWEAR M	0.00	68.00
101101	114548	06/12/12	2365 SUNBELT FIRE INC	8100	552001	4098	0.00	5,683.00
TOTAL CHECK							0.00	7,680.00
101101	114569	06/13/12	002050 CHARTER BANK	8100	531045	LOAN # 344210	0.00	39,419.07
101101	114869	07/03/12	1453 CARDIAC SCIENCE COR	8100	552001	ITEM NO. 9146-202,	0.00	735.00
TOTAL CASH ACCOUNT							0.00	109,199.66
TOTAL FUND							0.00	109,199.66

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 139 - MSBU BEACH RENOURISHMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3226	06/19/12	00018318	COASTAL TECHNOLOGY	8102	5340019 1033.13	0.00	1,623.63
TOTAL CASH ACCOUNT							0.00	1,623.63
TOTAL FUND							0.00	1,623.63

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 79
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 190 - MSBU LIGHTING DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	5431001 SB12755-46098	0.00	506.07
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	5431001 SB12755-46098	0.00	16.17
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310010 SB12755-46098	0.00	153.39
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310011 SB12755-46098	0.00	80.86
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310012 SB12755-46098	0.00	68.04
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310013 SB12755-46098	0.00	185.47
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310014 SB12755-46098	0.00	436.13
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310015 SB12755-46098	0.00	19.41
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310015 SB12755-46098	0.00	19.41
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310015 SB12755-46098	0.00	444.29
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310016 SB12755-46098	0.00	566.14
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310017 SB12755-46098	0.00	771.76
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310018 SB12755-46098	0.00	170.30
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310019 SB12755-46098	0.00	138.65
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	5431002 SB12755-46098	0.00	239.15
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	5431002 SB12755-46098	0.00	25.17
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310020 SB12755-46098	0.00	492.46
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310021 SB12755-46098	0.00	177.23
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310022 SB12755-46098	0.00	212.43
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310023 SB12755-46098	0.00	251.83
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310024 SB12755-46098	0.00	607.27
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310025 SB12755-46098	0.00	237.60
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310026 SB12755-46098	0.00	1,144.85
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310027 SB12755-46098	0.00	479.18
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310027 SB12755-46098	0.00	26.15
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310028 SB12755-46098	0.00	210.13
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310029 SB12755-46098	0.00	96.08
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	5431003 SB12755-46098	0.00	142.61
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310030 SB12755-46098	0.00	56.54
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310031 SB12755-46098	0.00	167.22
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310032 SB12755-46098	0.00	81.01
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310033 SB12755-46098	0.00	19.41
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310033 SB12755-46098	0.00	129.73
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310034 SB12755-46098	0.00	323.78
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310035 SB12755-46098	0.00	373.44
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310036 SB12755-46098	0.00	252.19
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310037 SB12755-46098	0.00	795.06
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310038 SB12755-46098	0.00	30.56
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310038 SB12755-46098	0.00	29.94
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310038 SB12755-46098	0.00	401.90
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310039 SB12755-46098	0.00	469.16
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	5431004 SB12755-46098	0.00	135.04
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310040 SB12755-46098	0.00	474.52
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310041 SB12755-46098	0.00	209.52
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310042 SB12755-46098	0.00	422.16
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310043 SB12755-46098	0.00	217.58
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310044 SB12755-46098	0.00	342.04
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310045 SB12755-46098	0.00	295.86
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310046 SB12755-46098	0.00	412.79
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310047 SB12755-46098	0.00	542.48
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310048 SB12755-46098	0.00	458.33
101101	114628	06/19/12	2201	GULF POWER COMPANY	8168	54310049 SB12755-46098	0.00	218.65

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 80
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 190 - MSBU LIGHTING DISTRICTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	5431005	SB12755-46098	0.00	1,013.30
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310050	SB12755-46098	0.00	81.44
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310051	SB12755-46098	0.00	328.81
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310052	SB12755-46098	0.00	121.82
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310053	SB12755-46098	0.00	69.59
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310054	SB12755-46098	0.00	234.43
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310055	SB12755-46098	0.00	210.79
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310056	SB12755-46098	0.00	192.90
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310057	SB12755-46098	0.00	196.23
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310058	SB11190-68013	0.00	309.89
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310059	SB12755-46098	0.00	197.35
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	5431006	SB12755-46098	0.00	1,008.13
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310060	SB12755-46098	0.00	75.03
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310061	SB12755-46098	0.00	1,062.17
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310063	SB12755-46098	0.00	269.09
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310064	SB12755-46098	0.00	149.62
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310065	SB12755-46098	0.00	73.92
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310066	SB12755-46098	0.00	80.89
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310067	SB-12755-46098	0.00	281.37
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310068	SB12755-46098	0.00	716.03
101101	114628	06/19/12	2201 GULF POWER COMPANY	8168	54310069	SB12755-46098	0.00	207.22
TOTAL CHECK							0.00	21,657.16
TOTAL CASH ACCOUNT							0.00	21,657.16
TOTAL FUND							0.00	21,657.16

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 81
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 201 - DEBT SERVICE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114549	06/12/12	00014152 SUNTRUST BANK	0710	5720039	INVOICE 1210152638	0.00	4,765.26
101101	114549	06/12/12	00014152 SUNTRUST BANK	0710	5720039	INVOICE 1210152638	0.00	946.96
101101	114549	06/12/12	00014152 SUNTRUST BANK	0710	5710039	INVOICE 1210152638	0.00	172,321.43
101101	114549	06/12/12	00014152 SUNTRUST BANK	0710	5710039	INVOICE 1210152638	0.00	33,333.33
TOTAL CHECK							0.00	211,366.98
101101	114578	06/19/12	4799 BB&T GOVERNMENTAL F	0710	5720044	990900096000001	0.00	4,281.10
101101	114578	06/19/12	4799 BB&T GOVERNMENTAL F	0710	5710044	990900096000001	0.00	13,776.16
TOTAL CHECK							0.00	18,057.26
101101	114823	06/26/12	4795 SUNTRUST BANK	0710	572003	INVOICE 1210165075	0.00	3,844.64
101101	114823	06/26/12	4795 SUNTRUST BANK	0710	571003	INVOICE 1210165075	0.00	12,807.07
TOTAL CHECK							0.00	16,651.71
101101	114970	07/03/12	00014152 SUNTRUST BANK	0710	5710033	PRINCIPAL SHORTAGE	0.00	6,075.00
TOTAL CASH ACCOUNT							0.00	252,150.95
TOTAL FUND							0.00	252,150.95

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 82
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 302 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3240	06/19/12	004215 NAVARRE BEACH AREA	0720	5620020	NAV DECK EXTENSION	0.00	5,000.00
101101	V3272	06/26/12	004215 NAVARRE BEACH AREA	0720	5620020	NAV DECK EXTENSION	0.00	5,000.00
101101	114437	06/12/12	6590 BRABNER & HOLLON, I	0721	5620026	SPECIAL DESIGN DOOR	0.00	1,150.00
101101	114437	06/12/12	6590 BRABNER & HOLLON, I	0721	5620026	WELD, GRIND, PRIME	0.00	1,040.00
101101	114437	06/12/12	6590 BRABNER & HOLLON, I	0721	5620026	HINGES	0.00	200.00
101101	114437	06/12/12	6590 BRABNER & HOLLON, I	0721	5620026	DOOR CLOSER	0.00	880.00
TOTAL CHECK							0.00	3,270.00
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	ORIG INV# 2261197	0.00	-74.72
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	ORIG INV# 3 2260261	0.00	-134.40
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	ORIG INV# 2260437	0.00	-390.00
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	PLYWOOD	0.00	3,926.96
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	PACE COMMUNITY CTR	0.00	1,790.88
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	HARDWARE	0.00	403.20
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	HARDWARE	0.00	48.76
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	HARDWARE	0.00	334.56
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	HARDWARE	0.00	251.10
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 X 14 TREATED	0.00	493.80
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 4 X 10 TREATED	0.00	156.96
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 6 X 10 TREATED	0.00	68.70
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	HURRICANCE CLIPS	0.00	35.69
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	4 X 8 X 7/16 ORIENT	0.00	3,120.00
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	BAGS 1/2" SIMPSON P	0.00	14.66
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 X 10 TREATED	0.00	75.52
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 4 X 8 TREATED L	0.00	88.20
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 4 X 14 LUMBER	0.00	145.20
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	TRIPLE JOIST HANGER	0.00	3.20
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 6 X 10 TREATED	0.00	9.44
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	4 X 8 X 23/32 TREAT	0.00	434.50
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	4 X 8 X 7/16 ORIENT	0.00	78.00
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	4 X 8 X 23/32 T&G S	0.00	669.32
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	PROLOCK SUBFLOOR AD	0.00	44.40
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	DECK SCREWS	0.00	35.86
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	HURRICANE RAFTER TI	0.00	31.24
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 X 12 LUMBER	0.00	210.00
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	FELT	0.00	769.05
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	TRIPLE JOINST HANGE	0.00	28.80
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 12 LUMBER	0.00	31.50
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 4 12 TREATED LU	0.00	82.26
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 10 12 TREATED L	0.00	23.20
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 12 TREATED LU	0.00	12.34
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	4 X 8 19/32 TREATED	0.00	678.40
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 4 16 LUMBER	0.00	145.50
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 6 10 LUMBER	0.00	48.50
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 12 16 LUMBER	0.00	74.72
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	4 X 8 7/16 ORIENTED	0.00	1,560.00
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 14 LUMBER	0.00	241.20
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 10 LUMBER	0.00	31.12
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 8 LUMBER	0.00	116.64
101101	114527	06/12/12	6656 PROBUILD COMPANY, L	0721	5620026	2 X 8 12 TREATED LU	0.00	87.36

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 302 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	15,801.62
101101	114528	06/12/12	6730	PROFESSIONAL ROOFIN	0721	5620026 ROOF INSTALLATION	0.00	7,584.00
101101	114530	06/12/12	6350	QUINA GRUNDHOEFER A	0721	5620026 PACE COMMUNITY CTR	0.00	1,610.00
101101	114561	06/12/12	4886	VISION CONSTRUCTION	0721	5620026 PACE COMMUNITY CTR	0.00	110,194.80
101101	114804	06/26/12	6656	PROBUILD COMPANY, L	0721	5620026 TRUSSES PACE COMM	0.00	555.00
101101	114910	07/03/12	000026	GULF POWER COMPANY	0721	5620026 PACE COMMUNITY CENT	0.00	8,355.00
TOTAL CASH ACCOUNT							0.00	157,370.42
TOTAL FUND							0.00	157,370.42

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 401 - NAVARRE BEACH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3121	06/01/12	011780 SANTA ROSA COUNTY C	0660	534003	MONTHLY BUDGET	0.00	5,504.17
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	CBOD SAMPLES	0.00	240.00
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	TSS SAMPLES	0.00	120.00
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	FECAL SAMPLES	0.00	120.00
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	NO2 AND NO3 SAMPLES	0.00	87.50
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	PHOSPHORUS SAMPLES	0.00	100.00
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	TKN SAMPLES	0.00	120.00
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	ENTEROCOCCI SAMPLES	0.00	140.00
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	COPPER SAMPLES	0.00	175.00
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	E COLI SAMPLES	0.00	80.00
101101	V3198	06/12/12	006520 FUTURE LABS INC	0660	552001	E COLI SAMPLES MAY	0.00	80.00
TOTAL CHECK							0.00	1,262.50
101101	V3208	06/12/12	001432 PANHANDLE ALARM AND	0660	534001	4887	0.00	172.00
101101	V3212	06/12/12	5862 SOUTHERN LIGHT LLC	0660	541001	06/01/12-06/30/12	0.00	375.00
101101	V3237	06/19/12	005407 LOWES COMPANIES	0660	546001	ACRYLIC CLEAR SHE	0.00	148.11
101101	V3237	06/19/12	005407 LOWES COMPANIES	0660	546001	1 1/2 X 30 NKL CON	0.00	24.00
TOTAL CHECK							0.00	172.11
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU	0660	546001	NUT	0.00	11.12
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU	0660	546001	NUTS	0.00	1.92
TOTAL CHECK							0.00	13.04
101101	V3276	06/26/12	011780 SANTA ROSA COUNTY C	0660	549001	MAY 2012 RECORDINGS	0.00	60.00
101101	V3507	07/03/12	011780 SANTA ROSA COUNTY C	0660	541001	JUNE 2012 W & S	0.00	457.65
101101	114442	06/12/12	00016472 CH2M HILL ENGINEERS	0660	563001	PROJECT# 433101	0.00	12,109.17
101101	114448	06/12/12	001412 COASTAL MACHINERY C	0660	546001	ASSY LEVER	0.00	29.40
101101	114448	06/12/12	001412 COASTAL MACHINERY C	0660	546001	PLATE FRIC	0.00	15.35
101101	114448	06/12/12	001412 COASTAL MACHINERY C	0660	546001	ASSY LEVER	0.00	30.90
101101	114448	06/12/12	001412 COASTAL MACHINERY C	0660	546001	ASSY LEVER	0.00	29.10
101101	114448	06/12/12	001412 COASTAL MACHINERY C	0660	546001	LABOR	0.00	393.75
101101	114448	06/12/12	001412 COASTAL MACHINERY C	0660	546001	SUPPLIES	0.00	19.69
101101	114448	06/12/12	001412 COASTAL MACHINERY C	0660	546001	SHIPPING	0.00	28.02
101101	114448	06/12/12	001412 COASTAL MACHINERY C	0660	546001	HAULING	0.00	375.00
TOTAL CHECK							0.00	921.21
101101	114464	06/12/12	1119 FAIRPOINT REGIONAL	0660	5430016	MARCH 2012	0.00	18,642.92
101101	114478	06/12/12	00018510 GEORGE W GRAY	0660	531001	TURTLE MONITORING	0.00	4,650.00
101101	114491	06/12/12	6219 INTERPOYNT, LLC	0660	549001	ELAVON CHARGES	0.00	10.00
101101	114509	06/12/12	6729 N MITCHELL DOWLING	401	22900016	UB REFUND	0.00	1.92
101101	114515	06/12/12	2620 OREILLY AUTOMOTIVE	0660	546001	BATTERY	0.00	36.09

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 401 - NAVARRE BEACH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 UNIBALL DELUXE ROLL	0.00	65.97
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 3X3 STICKY NOTES	0.00	59.94
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 3X3 STICKY NOTES	0.00	59.94
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 3X5 STICKY NOTES	0.00	74.94
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 1 1/2X2 STICKY NOTE	0.00	28.74
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 PENTEL ENERGEL PENS	0.00	71.97
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 CORRECTION TAPE	0.00	25.47
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 PILOT RETRACTABLE B	0.00	35.97
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 PENTAL HI POLYMER E	0.00	14.37
101101	114529	06/12/12	006176	QUILL CORPORATION	0660	551001 ORIG INV#3283314	0.00	-59.94
TOTAL CHECK							0.00	377.37
101101	114532	06/12/12	007376	RICOH AMERICAS CORP	0660	546001 69786	0.00	462.00
101101	114533	06/12/12	6727	RONALD & DONNA L SM	401	22900016 UB REFUND	0.00	20.28
101101	114574	06/19/12	6743	ANGELA MARIE PATE	401	22900016 UB REFUND	0.00	67.39
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	61.81
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	3,862.48
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	19.41
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	222.42
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	46.98
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	50.04
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	27.38
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	24.05
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	52.62
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	180.53
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	24.68
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	69.07
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46332-41007	0.00	43.92
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	459.57
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46632-41007	0.00	30.31
101101	114634	06/19/12	2204	GULF POWER COMPANY	0660	543001 SB46332-41007	0.00	22.11
TOTAL CHECK							0.00	5,197.38
101101	114655	06/19/12	009977	MOBILE SOLVENT & SU	0660	552001 SULFUR DIOXIDE	0.00	426.00
101101	114655	06/19/12	009977	MOBILE SOLVENT & SU	0660	552001 FUEL	0.00	20.00
TOTAL CHECK							0.00	446.00
101101	114658	06/19/12	2620	OREILLY AUTOMOTIVE	0660	552001 ANTI SEIZE	0.00	3.29
101101	114670	06/19/12	007376	RICOH AMERICAS CORP	0660	551001 69786	0.00	43.52
101101	114670	06/19/12	007376	RICOH AMERICAS CORP	0660	551001 69786	0.00	274.62
TOTAL CHECK							0.00	318.14
101101	114722	06/26/12	6505	AIRGAS USA, LLC	0660	552001 LG ACETYLENE RENTAL	0.00	15.50
101101	114722	06/26/12	6505	AIRGAS USA, LLC	0660	552001 LG OXYGEN RENTAL	0.00	15.50
101101	114722	06/26/12	6505	AIRGAS USA, LLC	0660	552001 HAZMAT	0.00	11.00
TOTAL CHECK							0.00	42.00
101101	114743	06/26/12	001412	COASTAL MACHINERY C	0660	546001 EXHAUST PARTS	0.00	320.91

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 86
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 401 - NAVARRE BEACH

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114760	06/26/12	1119 FAIRPOINT REGIONAL	0660	5430016	MAY WATER USAGE	0.00	19,172.67
101101	114774	06/26/12	00021092 HD SUPPLY WATERWORK	0660	546001	12X1 CC D/S SDL	0.00	222.00
101101	114774	06/26/12	00021092 HD SUPPLY WATERWORK	0660	546001	OMNI 4" METER	0.00	2,450.76
101101	114774	06/26/12	00021092 HD SUPPLY WATERWORK	0660	546001	ACC PACK	0.00	41.70
101101	114774	06/26/12	00021092 HD SUPPLY WATERWORK	0660	546001	4" OMNI METER	0.00	2,450.76
101101	114774	06/26/12	00021092 HD SUPPLY WATERWORK	0660	546001	FLG ACC	0.00	20.85
101101	114774	06/26/12	00021092 HD SUPPLY WATERWORK	0660	546001	FLG ACC	0.00	20.85
101101	114774	06/26/12	00021092 HD SUPPLY WATERWORK	0660	546001	OMNI 4" METER	0.00	2,492.46
TOTAL CHECK							0.00	7,699.38
101101	114779	06/26/12	6741 K M CYCLE & MARINE	0660	564001		0.00	10,500.00
101101	114886	07/03/12	6768 DEBORAH KAY LANIUS	401	22900016	UB REFUND	0.00	46.28
101101	114929	07/03/12	6769 MICHAEL WOODCOCK	401	22900016	UB REFUND	0.00	65.98
101101	114941	07/03/12	6773 PATRICIA A PHILLIPS	401	22900016	UB REFUND	0.00	28.78
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0660	546001	ORIG # 09110	0.00	-53.21
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0660	546001	JACK	0.00	36.96
101101	114980	07/03/12	004667 WAL MART STORE 01-0	0660	546001	JACK	0.00	49.96
TOTAL CHECK							0.00	33.71
TOTAL CASH ACCOUNT							0.00	89,189.34
TOTAL FUND							0.00	89,189.34

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 87
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 405 - PETER PRINCE FIELD

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3121	06/01/12	011780 SANTA ROSA COUNTY C	4021	534003	MONTHLY BUDGET	0.00	1,143.33
101101	V3237	06/19/12	005407 LOWES COMPANIES	4021	546001	LIGHT FOR T8- INSID	0.00	137.64
101101	114356	06/05/12	2875 DANIELS JANITORIAL	4021	534001	05/14/12-05/25/12	0.00	50.00
101101	114359	06/05/12	006282 EAST MILTON WATER S	4021	543001	04/17/12-05/15/12	0.00	12.29
101101	114359	06/05/12	006282 EAST MILTON WATER S	4021	543001	04/17/12-05/15/12	0.00	9.25
TOTAL CHECK							0.00	21.54
101101	114413	06/05/12	00017242 WASTE MANAGEMENT IN	4021	543001	643-0000616-2643-8	0.00	78.27
101101	114484	06/12/12	00020854 HATCH MOTT MACDONAL	4021	531001	HMM PROJECT# 299114	0.00	56,368.50
101101	114624	06/19/12	2200 GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	69.78
101101	114624	06/19/12	2200 GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	365.76
101101	114624	06/19/12	2200 GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	638.95
101101	114624	06/19/12	2200 GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	78.34
101101	114624	06/19/12	2200 GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	57.89
101101	114624	06/19/12	2200 GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	41.95
101101	114624	06/19/12	2200 GULF POWER COMPANY	4021	543001	SB43718-26009	0.00	55.55
TOTAL CHECK							0.00	1,308.22
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	4021	546001	PETER PRINCE AIRPOR	0.00	1.16
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	4021	546001	DISASSEMBLED MOTOR	0.00	330.00
101101	114642	06/19/12	001870 INGRAM SIGNALIZATIO	4021	546001	TESTED BOTH BOARD A	0.00	200.00
TOTAL CHECK							0.00	530.00
101101	114730	06/26/12	3102 AT&T	4021	541001	850 623-4994	0.00	58.07
101101	114763	06/26/12	000154 FLORIDA PEST CONTRO	4021	534001	AIRPORT PEST TREATM	0.00	475.00
TOTAL CASH ACCOUNT							0.00	60,171.73
TOTAL FUND							0.00	60,171.73

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	V3121	06/01/12	011780 SANTA ROSA COUNTY C	2400	534003	MONTHLY BUDGET	0.00	1,869.17
101101	V3171	06/05/12	359 FASTENAL COMPANY	2400	546001	GR9 YZ KIT 72HOLEBI	0.00	225.56
101101	V3171	06/05/12	359 FASTENAL COMPANY	2400	546001	BRPIPE HXPLUG C 1/2	0.00	5.30
101101	V3171	06/05/12	359 FASTENAL COMPANY	2400	546001	HCS 5/8-11 X 5 YZ8	0.00	4.66
101101	V3171	06/05/12	359 FASTENAL COMPANY	2400	546001	5/8-11 YZ8 NE NYLOC	0.00	1.14
101101	V3171	06/05/12	359 FASTENAL COMPANY	2400	546001	M10 X 20 SHCS A-2 (0.00	3.89
TOTAL CHECK							0.00	240.55
101101	V3173	06/05/12	4365 KINGLINE EQUIPMENT,	2400	546001	OR 22-055 SQUARE M	0.00	45.76
101101	V3183	06/05/12	000030 TRACTOR & EQUIPMENT	2400	546001	CARTRIDGE	0.00	26.68
101101	V3183	06/05/12	000030 TRACTOR & EQUIPMENT	2400	546001	CARTRIDGE	0.00	105.66
101101	V3183	06/05/12	000030 TRACTOR & EQUIPMENT	2400	546001	PRO-TEC30WTTRAN	0.00	118.26
101101	V3183	06/05/12	000030 TRACTOR & EQUIPMENT	2400	546001	PRO-TEC10WT HYD	0.00	212.28
101101	V3183	06/05/12	000030 TRACTOR & EQUIPMENT	2400	546001	ELEMENT, BREA	0.00	40.54
TOTAL CHECK							0.00	503.42
101101	V3201	06/12/12	001168 INTERSTATE BATTERY	2400	546001	BSL1116 (BATTERY)	0.00	52.95
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	TAILGATE HANDLE	0.00	23.99
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	19.96
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	FAN	0.00	42.79
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	REDUCER CONNECTOR	0.00	1.14
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	STRAIGHT CONNECTOR	0.00	2.28
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	STRAIGHT CONNECTOR	0.00	1.85
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	DUCT TAPE	0.00	8.99
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	SEA FOAM SPRAY	0.00	10.99
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	NAPA GAL 15W40	0.00	19.96
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	COUPLING	0.00	66.98
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	COUPLING	0.00	49.98
101101	V3206	06/12/12	000049 MILTON AUTO PARTS I	2400	546001	FITTING	0.00	9.99
TOTAL CHECK							0.00	258.90
101101	V3214	06/12/12	3844 ROBIN THOMAS	2400	540001	05/01/12-05/31/12	0.00	152.78
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	141.07
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2430	5520016	EMPLOYEE UNIFORM SE	0.00	14.05
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2400	5520016	EMPLOYEE UNIFORM SE	0.00	141.07
101101	V3215	06/12/12	5904 UNIFIRST CORPORATIO	2430	5520016	902999	0.00	14.05
TOTAL CHECK							0.00	310.24
101101	V3241	06/19/12	007706 NAVARRE LUMBER & SU	2400	546001	PVC COUPLING - 2"	0.00	1.98
101101	V3245	06/19/12	00014417 PANHANDLE GRADING &	2400	546001	RESURFACE	0.00	9,448.12
101101	V3249	06/19/12	3029 POT-O-GOLD	2400	543001	14426-002 (LANDFILL	0.00	80.60
101101	V3249	06/19/12	3029 POT-O-GOLD	2400	543001	14426-001 (RECYCLE)	0.00	75.00
101101	V3249	06/19/12	3029 POT-O-GOLD	2400	543001	14426-002 (LANDFILL	0.00	80.60
TOTAL CHECK							0.00	236.20
101101	V3254	06/19/12	000030 TRACTOR & EQUIPMENT	2400	546001	BEARING	0.00	1,629.66

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V3254	06/19/12	000030	TRACTOR & EQUIPMENT	2400	546001 SEAL ASSY	0.00	1,268.32
101101	V3254	06/19/12	000030	TRACTOR & EQUIPMENT	2400	546001 O-RING	0.00	19.64
101101	V3254	06/19/12	000030	TRACTOR & EQUIPMENT	2400	546001 NODS FREIGHT	0.00	21.14
101101	V3254	06/19/12	000030	TRACTOR & EQUIPMENT	2400	546001 DRIVE LINE	0.00	1,596.86
101101	V3254	06/19/12	000030	TRACTOR & EQUIPMENT	2400	546001 UPS INBOUND	0.00	60.12
TOTAL CHECK							0.00	4,595.74
101101	V3258	06/26/12	932	AVALON GLASS INC	2400	546001 INSTALL CUT. GLASS	0.00	100.00
101101	V3270	06/26/12	4660	LINDA L CARDEN RETA	2400	552001 55 GALLON REM	0.00	120.00
101101	114337	06/05/12	012939	AT&T	2400	541001 850-675-4054	0.00	67.85
101101	114337	06/05/12	012939	AT&T	2400	541001 850-623-9843	0.00	118.80
101101	114337	06/05/12	012939	AT&T	2430	541001 850-623-9349	0.00	178.70
TOTAL CHECK							0.00	365.35
101101	114338	06/05/12	000007	BELL STEEL COMPANY	2430	5460015 ANGLE L2 X 2 X 1 X	0.00	176.22
101101	114338	06/05/12	000007	BELL STEEL COMPANY	2430	5460015 DELIVERY	0.00	25.00
TOTAL CHECK							0.00	201.22
101101	114341	06/05/12	3243	BOWIE INDUSTRIES	2400	546001 SHAFT, IDLER + 1/2"	0.00	57.40
101101	114341	06/05/12	3243	BOWIE INDUSTRIES	2400	546001 REPAIR KIT	0.00	384.14
101101	114341	06/05/12	3243	BOWIE INDUSTRIES	2400	546001 FREIGHT	0.00	13.46
TOTAL CHECK							0.00	455.00
101101	114351	06/05/12	000605	COPY PRODUCTS CO	2400	546001 PA7585	0.00	66.00
101101	114352	06/05/12	00017932	CREST SUPPLY	2400	552001 HARDWOUND TOWEL KRA	0.00	31.98
101101	114352	06/05/12	00017932	CREST SUPPLY	2400	552001 KITCHEN TOWELS STAN	0.00	18.95
101101	114352	06/05/12	00017932	CREST SUPPLY	2400	552001 6% BLEACH 4/1GL/CS	0.00	8.50
101101	114352	06/05/12	00017932	CREST SUPPLY	2400	552001 AERO - MIRROR & GLA	0.00	37.08
101101	114352	06/05/12	00017932	CREST SUPPLY	2400	552001 FUEL CHARGE	0.00	4.00
TOTAL CHECK							0.00	100.51
101101	114360	06/05/12	4185	ECOVERY, LLC	2400	534001 TELEVISION RECYCLEI	0.00	1,974.00
101101	114361	06/05/12	00014661	EDDIE ENGLISH COMPA	2430	5460015 HITCH W/BALL MOUNT	0.00	259.85
101101	114367	06/05/12	010922	GCR TIRE CENTERS	2400	546001 SV TRK MOUNT + DISM	0.00	120.00
101101	114367	06/05/12	010922	GCR TIRE CENTERS	2400	546001 11.00R20 TUBES/WITH	0.00	89.76
101101	114367	06/05/12	010922	GCR TIRE CENTERS	2400	546001 SV SVC CALL	0.00	55.00
101101	114367	06/05/12	010922	GCR TIRE CENTERS	2400	546001 FUEL SURCHARGE WITH	0.00	12.00
TOTAL CHECK							0.00	276.76
101101	114374	06/05/12	4660	LINDA L CARDEN RETA	2400	552001 METAL REM TOP DRUM	0.00	180.00
101101	114374	06/05/12	4660	LINDA L CARDEN RETA	2400	552001 PLASTIC REM TOP DRU	0.00	100.00
101101	114374	06/05/12	4660	LINDA L CARDEN RETA	2400	552001 METAL REM TOP DRUM	0.00	120.00
TOTAL CHECK							0.00	400.00
101101	114379	06/05/12	005143	MOORE CREEK MOUNT C	2400	543001 04/14/12-05/15/12	0.00	887.89
101101	114384	06/05/12	00014180	OFFICIAL BOARD MARK	2430	554001 353016025	0.00	270.00

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114391	06/05/12	1576 PINE ENVIRONMENTAL	2400	546001	LABOR	0.00	27.50
101101	114391	06/05/12	1576 PINE ENVIRONMENTAL	2400	546001	CLEAN AND CALIBRATE	0.00	75.00
101101	114391	06/05/12	1576 PINE ENVIRONMENTAL	2400	546001	SENSOR-RAE (O2) 2 Y	0.00	123.50
101101	114391	06/05/12	1576 PINE ENVIRONMENTAL	2400	546001	FREIGHT	0.00	11.37
TOTAL CHECK							0.00	237.37
101101	114399	06/05/12	3089 SAFARI MICRO, INC	2400	551001	WYSE XENITH ZERO CL	0.00	337.00
101101	114399	06/05/12	3089 SAFARI MICRO, INC	2400	551001	SHIPPING	0.00	12.00
TOTAL CHECK							0.00	349.00
101101	114402	06/05/12	579 SCS ENGINEERS	2400	531001	TASK ORDER NO. 12-0	0.00	7,227.00
101101	114403	06/05/12	00016533 SOUTHERN GENERATOR	2400	534001	REBUILT 12V	0.00	259.00
101101	114417	06/05/12	2077 ZIEL SCALE, INC	2400	546001	PERFORM INSPECTION	0.00	450.00
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 85163 HYD FILTE	0.00	4.36
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 85269 HYD FILTE	0.00	3.11
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 85269 HYD FILTE	0.00	3.11
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	HHC G25230-0808 8G-	0.00	12.28
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	HYD HOSE	0.00	19.98
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CLB BP2470/H3 STD M	0.00	5.94
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	FUS AT015BP FUSE	0.00	2.79
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	BLT 16PB BLASTER PE	0.00	9.18
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CPR 72055 12V 2 SPE	0.00	36.07
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	STARTING FLUID	0.00	30.84
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	12V 2 SPEED HD FAN	0.00	36.07
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	HYD FILTER - HD	0.00	6.40
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	24V 2 SPEED HD FAN	0.00	41.35
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	FUEL FILTER	0.00	5.03
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	FUSE FUS AT05BP	0.00	2.79
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	FUSE FUS AT015BP	0.00	2.79
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	FUSE FUS AT010BP	0.00	2.79
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 85719 HYD FILTE	0.00	32.42
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 85494 HYD FILTE	0.00	21.38
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 84137 OIL FILTE	0.00	10.69
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 88922 AIR FILTE	0.00	23.98
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 85791 HI-POP OI	0.00	4.47
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 88595 AIR FILTE	0.00	17.92
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 88607 AIR FILTE	0.00	22.17
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 86528 FUEL FILT	0.00	4.98
101101	114441	06/12/12	000032 CARQUEST AUTO PARTS	2400	546001	CFI 86626 FUEL FILT	0.00	5.40
TOTAL CHECK							0.00	368.29
101101	114474	06/12/12	000066 FLORIDA STORES OF	2400	546001	16" DULLEY TIRE REP	0.00	15.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2400	546001	SHOP SUPPLIES	0.00	1.00
101101	114474	06/12/12	000066 FLORIDA STORES OF	2400	546001	HAZARDOUS MATERIALS	0.00	1.00
TOTAL CHECK							0.00	17.00
101101	114486	06/12/12	00013843 HILLER SYSTEMS INC	2400	546001	ANNUAL FIRE EXTG IN	0.00	17.70
101101	114486	06/12/12	00013843 HILLER SYSTEMS INC	2400	546001	FIXED NOZZLE	0.00	4.95

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114486	06/12/12	00013843 HILLER SYSTEMS INC	2400	546001	SERVICE CHARGE	0.00	55.00
101101	114486	06/12/12	00013843 HILLER SYSTEMS INC	2400	546001	FUEL SURCHARGE	0.00	5.00
TOTAL CHECK							0.00	82.65
101101	114501	06/12/12	478 LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL TK 84	0.00	425.00
101101	114501	06/12/12	478 LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	5.00
TOTAL CHECK							0.00	430.00
101101	114508	06/12/12	888 MYFLORIDACOUNTY.COM	411	3434001	MYFLC57BID	0.00	10.80
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	USB, 8GB	0.00	19.98
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	RBRBD, #64, 1/4 PNC	0.00	11.58
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	PEN	0.00	10.10
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	LEAD, 2B, .5MM	0.00	1.05
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	BINDER	0.00	11.16
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	PKT, EZ, LTR, 4 PK	0.00	11.49
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	PKT, EZ, LGL, 4 PK	0.00	13.49
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	PAD, DKT, 8.5 X 11	0.00	10.49
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	PD, WIRE, DKT, 8	0.00	4.26
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	ORGNZ, 5 TIER	0.00	21.81
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	TONER, HP 51A, B	0.00	121.76
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	OFFICE HOME AN	0.00	250.77
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	551001	RBRBD, #64	0.00	0.87
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	552001	ENVELOPE, COIN	0.00	19.98
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	552001	BOOK, WRBND, RLD/PR	0.00	3.49
101101	114514	06/12/12	00019903 OFFICE DEPOT	2400	552001	BAG, DEPOSIT, 9X12,	0.00	199.95
TOTAL CHECK							0.00	712.23
101101	114518	06/12/12	377 PC SCALE INC	2400	546001	ANNUAL CONTRACT 3/1	0.00	1,935.00
101101	114524	06/12/12	4828 PITTMAN BUILDING SU	2400	546001	PVC PIPE	0.00	6.49
101101	114524	06/12/12	4828 PITTMAN BUILDING SU	2400	546001	PIPE CLEANER	0.00	2.79
101101	114524	06/12/12	4828 PITTMAN BUILDING SU	2400	546001	PVC COMPRESSION	0.00	13.40
101101	114524	06/12/12	4828 PITTMAN BUILDING SU	2400	546001	COUPLING, 3/4" SXS	0.00	1.17
TOTAL CHECK							0.00	23.85
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2400	5520011	LANDFILL	0.00	29,168.05
101101	114539	06/12/12	00014346 SOUTHERN ENERGY COM	2430	5520011	RECYCLE	0.00	1,527.94
TOTAL CHECK							0.00	30,695.99
101101	114559	06/12/12	1623 VERIZON WIRELESS	2400	541001	820727075-00001	0.00	80.02
101101	114584	06/19/12	000032 CARQUEST AUTO PARTS	2400	546001	HYD HOSE	0.00	29.44
101101	114584	06/19/12	000032 CARQUEST AUTO PARTS	2400	546001	4G-6FJX	0.00	8.16
101101	114584	06/19/12	000032 CARQUEST AUTO PARTS	2400	546001	STARTER SOLENOID	0.00	9.78
101101	114584	06/19/12	000032 CARQUEST AUTO PARTS	2400	546001	HYD FITTING	0.00	0.91
101101	114584	06/19/12	000032 CARQUEST AUTO PARTS	2400	546001	BELT RBR 7470	0.00	18.14
101101	114584	06/19/12	000032 CARQUEST AUTO PARTS	2400	546001	GAGE MIL S506	0.00	49.27
101101	114584	06/19/12	000032 CARQUEST AUTO PARTS	2400	546001	COUPER PLUG IL S727	0.00	2.63
TOTAL CHECK							0.00	118.33
101101	114595	06/19/12	00017932 CREST SUPPLY	2400	552001	GATORADE	0.00	194.78

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114595	06/19/12	00017932 CREST SUPPLY	2400	552001	FUEL CHARGE	0.00	4.00
TOTAL CHECK							0.00	198.78
101101	114604	06/19/12	1505 EMPIRE TRUCK SALES	2400	546001	CORE/TANK	0.00	986.49
101101	114605	06/19/12	000067 ESCAMBIA RIVER ELEC	2400	543001	04/23/12-05/23/12	0.00	65.77
101101	114613	06/19/12	000154 FLORIDA PEST CONTRO	2400	534001	SA0202 1	0.00	31.00
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	402.25
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	194.19
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	31.54
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	47.45
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	107.18
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	19.41
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	329.27
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	128.21
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	190.81
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	396.39
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	343.38
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	93.48
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	22.71
101101	114632	06/19/12	2203 GULF POWER COMPANY	2430	543001	SB11190-68013	0.00	219.84
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	69.03
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	33.51
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	321.83
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	43.08
101101	114632	06/19/12	2203 GULF POWER COMPANY	2400	543001	SB11190-68013	0.00	336.30
TOTAL CHECK							0.00	3,377.31
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	552001	COOLER, 5-GAL, W/CU	0.00	38.60
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	COUPLING, COMPRESSI	0.00	7.77
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	RATCHETING PVC CUTT	0.00	8.21
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	#2 2" PHILLIPS POWE	0.00	12.99
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	JOINT COMPOUND, TEF	0.00	2.59
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	BALL VALVE, 3/4" PV	0.00	0.67
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	STREET ELL, SXMPT 3	0.00	0.99
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	MACHINE SCREW STAIN	0.00	2.28
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	5/8 ZINC HOSE MENDE	0.00	7.72
101101	114637	06/19/12	000059 HALLS ACE HARDWARE	2400	546001	JMK VACUUM CUP POWE	0.00	4.99
TOTAL CHECK							0.00	86.81
101101	114657	06/19/12	00021047 NEXTEL COMMUNICATIO	2400	541001	5/6/12-6/5/12	0.00	724.58
101101	114663	06/19/12	3916 KENNETH R PIPPIN	2400	540001	05/02/12-05/31/12	0.00	82.45
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2400	562001	TREATED #2 2X6X16'	0.00	193.20
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2400	562001	TREATED #2 2X4X16'	0.00	139.20
101101	114665	06/19/12	000288 PITTMAN PEA RIDGE B	2400	552001	CONCRETE MIX	0.00	86.46
TOTAL CHECK							0.00	418.86

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 93
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114668	06/19/12	006773 PROFESSIONAL TRANSM	2400	546001	R&R TRANSMISSION &	0.00	1,595.00
101101	114672	06/19/12	4461 RONALD K MILSTID	2400	540001	05/01/12-05/28/12	0.00	38.80
101101	114689	06/19/12	1792 SUNDIAL UTILITIES,	2400	5430017	LEACHATE DISPOSAL (0.00	80.40
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	2400	540001	FUEL	0.00	25.00
101101	114690	06/19/12	00020139 SUNTRUST BANKCARD N	2400	540001	FUEL	0.00	59.39
TOTAL CHECK							0.00	84.39
101101	114692	06/19/12	00015241 SWANA	2400	5540011	2012 DUES	0.00	183.00
101101	114693	06/19/12	000008 THOMPSON TRACTOR CO	2400	546001	6941000	0.00	6,593.54
101101	114693	06/19/12	000008 THOMPSON TRACTOR CO	2400	546001	CR INV PS170059759	0.00	-3,464.34
TOTAL CHECK							0.00	3,129.20
101101	114697	06/19/12	001803 TREATED TIMBER PROD	2400	562001	3" X 8" X 12' CCA	0.00	330.00
101101	114697	06/19/12	001803 TREATED TIMBER PROD	2400	562001	3" X 8" X 16' .80 C	0.00	510.00
101101	114697	06/19/12	001803 TREATED TIMBER PROD	2400	562001	8" X 8" X 16' .80 C	0.00	1,104.00
TOTAL CHECK							0.00	1,944.00
101101	114701	06/19/12	005158 WARREN HOLLOW METAL	2400	546001	3' 0" X 7' 0" RH HO	0.00	348.00
101101	114724	06/26/12	5460 ARAMSCO, INC	2400	546001	BAG LINER, BLACK, 3	0.00	735.20
101101	114724	06/26/12	5460 ARAMSCO, INC	2400	546001	SHIPPING AND HANDLI	0.00	175.44
TOTAL CHECK							0.00	910.64
101101	114730	06/26/12	3102 AT&T	2400	541001	850 939-1512	0.00	19.50
101101	114767	06/26/12	6737 GEOSYNTEC CONSULTAN	2400	531001	PRELIM ASSESSMENT O	0.00	6,210.00
101101	114767	06/26/12	6737 GEOSYNTEC CONSULTAN	2400	531001	3.0% COMMUNICATION	0.00	186.30
TOTAL CHECK							0.00	6,396.30
101101	114786	06/26/12	478 LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL - TK	0.00	345.10
101101	114786	06/26/12	478 LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	4.06
101101	114786	06/26/12	478 LITTLE TIRE HAULING	2400	5340037	TIRE DISPOSAL - TK	0.00	351.90
101101	114786	06/26/12	478 LITTLE TIRE HAULING	2400	5340037	STATE DISPOSAL FEE	0.00	4.14
TOTAL CHECK							0.00	705.20
101101	114793	06/26/12	008144 MILTON TRUSS COMPAN	2400	562001	ROOF TRUSSES - BRAC	0.00	1,324.00
101101	114793	06/26/12	008144 MILTON TRUSS COMPAN	2400	562001	USP CONNECTORS	0.00	60.00
TOTAL CHECK							0.00	1,384.00
101101	114801	06/26/12	000047 PACE WATER SYSTEM I	2400	543001	05/08/12-06/06/12	0.00	12.00
101101	114802	06/26/12	6738 PANHANDLE DRIVELINE	2400	546001	BEARING	0.00	48.90
101101	114802	06/26/12	6738 PANHANDLE DRIVELINE	2400	546001	NUT	0.00	4.98
101101	114802	06/26/12	6738 PANHANDLE DRIVELINE	2400	546001	LABOR	0.00	10.00
TOTAL CHECK							0.00	63.88
101101	114824	06/26/12	00013858 THOMPSON PUMP & MFG	2400	546001	GASKET, CASE 256-32	0.00	2.16

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	WASHER	0.00	26.80
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	NUT	0.00	27.50
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	NUT	0.00	68.75
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	BOLT	0.00	9.28
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	BOLT	0.00	78.88
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	WASHER	0.00	67.00
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	CAPSCREW	0.00	43.70
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	CAPSCREW	0.00	52.56
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	VALVE GP-PIL	0.00	926.20
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	BIT	0.00	137.55
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	CUTTING EDGE	0.00	842.64
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	BIT	0.00	137.55
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	GUIDE RH	0.00	300.98
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	UPS CHGS	0.00	32.33
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	FILTER	0.00	41.66
101101	114825	06/26/12	000008 THOMPSON TRACTOR CO	2400	546001	FILTER AIR	0.00	34.76
TOTAL CHECK							0.00	2,828.14
101101	114826	06/26/12	00018327 THREADED FASTENERS	2400	562001	50C1400BCGG 1/2-13	0.00	34.98
101101	114826	06/26/12	00018327 THREADED FASTENERS	2400	562001	50C800BCGG 1/2-13 X	0.00	27.80
101101	114826	06/26/12	00018327 THREADED FASTENERS	2400	562001	50CNF2G 11/2-13 FIN	0.00	4.20
101101	114826	06/26/12	00018327 THREADED FASTENERS	2400	562001	50NWF2G 1/2 USS F/W	0.00	4.44
101101	114826	06/26/12	00018327 THREADED FASTENERS	2400	562001	62R1800DAU 5/8 X 18	0.00	33.70
TOTAL CHECK							0.00	105.12
101101	114838	06/26/12	2077 ZIEL SCALE, INC	2400	546001	ROUTINE INSPECTION	0.00	450.00
101101	114889	07/03/12	4884 LARRY DONALDSON	2400	540001	06/12/12-06/16/12	0.00	36.38
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	DESTINATION LE 054-	0.00	107.00
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	VALVE STEM VS101	0.00	2.00
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	NEW TIRE MOUNT	0.00	7.50
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	SHOP SUPPLIES	0.00	4.66
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	BALANCE ONE TIRE	0.00	8.00
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	WASTE TIRE FEE	0.00	1.00
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	HAZARDOUS MATERIALS	0.00	1.00
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	16.9/28 F&R SPEEDWA	0.00	513.74
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	NEW TIRE MOUNT	0.00	50.70
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	SHOP SUPPLIES	0.00	7.83
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	STATE TIRE FEE	0.00	1.00
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	SERVICE CALL TO EQU	0.00	65.00
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	HAZARDOUS MATERIALS	0.00	3.96
101101	114903	07/03/12	000066 FLORIDA STORES OF	2400	546001	TR16.9/28 TUBE	0.00	60.95
TOTAL CHECK							0.00	834.34
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2400	552001	BRT RAMIK RAT/MOUSE	0.00	13.49
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2400	546001	YEL GRND CORD PLUG	0.00	2.99
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2400	546001	IV COMBO WALL PLATE	0.00	0.86
101101	114916	07/03/12	000059 HALLS ACE HARDWARE	2400	546001	AB CP TYLO ENTRY CO	0.00	26.09
TOTAL CHECK							0.00	43.43
101101	114957	07/03/12	579 SCS ENGINEERS	2400	531001	TASK 1 REVIEW THE E	0.00	3,729.00

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 411 - LANDFILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114957	07/03/12	579 SCS ENGINEERS	2400	531001	TASK 2 PREPARE OPER	0.00	2,950.00
101101	114957	07/03/12	579 SCS ENGINEERS	2400	531001	TASK 3 SITE VISIT	0.00	35.00
TOTAL CHECK							0.00	6,714.00
101101	114973	07/03/12	000008 THOMPSON TRACTOR CO	2400	546001	CUTTING EDGE	0.00	323.30
101101	114985	07/03/12	2077 ZIEL SCALE, INC	2400	546001	HOURLY RATE UNDER C	0.00	487.50
101101	114985	07/03/12	2077 ZIEL SCALE, INC	2400	546001	TRUCK MILEAGE CHARG	0.00	330.00
101101	114985	07/03/12	2077 ZIEL SCALE, INC	2400	546001	HOURLY RATE UNDER C	0.00	390.00
101101	114985	07/03/12	2077 ZIEL SCALE, INC	2400	546001	TRUCK MILEAGE CHARG	0.00	330.00
TOTAL CHECK							0.00	1,537.50
TOTAL CASH ACCOUNT							0.00	101,929.65
TOTAL FUND							0.00	101,929.65

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 96
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 501 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	V2976	06/01/12	00020001 MEDICAL PROFESSIONA	0750	5310020	MONTHLY RETAINER	0.00	875.00
101101	V3121	06/01/12	011780 SANTA ROSA COUNTY C	0750	534003	MONTHLY BUDGET	0.00	5,660.83
101101	V3189	06/12/12	932 AVALON GLASS INC	0750	5490018	AD-12-08	0.00	323.15
101101	V3194	06/12/12	00019572 DRUG FREE WORKPLACE	0750	531047	FMCSA	0.00	304.00
101101	V3194	06/12/12	00019572 DRUG FREE WORKPLACE	0750	531047	SS SCREENING	0.00	180.00
101101	V3194	06/12/12	00019572 DRUG FREE WORKPLACE	0750	531047	SCREENING SERVICES	0.00	46.00
101101	V3194	06/12/12	00019572 DRUG FREE WORKPLACE	0750	531047	SRCSSO--SS	0.00	304.00
TOTAL CHECK							0.00	834.00
101101	V3222	06/19/12	5926 ARMOR CORRECTIONAL	0750	5490022	AGGREGATE FEE	0.00	72,492.79
101101	V3223	06/19/12	00020001 MEDICAL PROFESSIONA	0750	531047	MEDICAL SERVICES	0.00	1,690.00
101101	V3239	06/19/12	002968 MODERN WOODMAN OF A	501	20200006	45032572001	0.00	144.92
101101	114334	06/05/12	6715 ALL FLORIDA HEARING	0750	5490021	WC-96-48	0.00	7,034.00
101101	114340	06/05/12	3238 BLUE CROSS & BLUESH	501	20200022	96107	0.00	10,544.95
101101	114350	06/05/12	000465 COLONIAL LIFE & ACC	501	20200005	JUNE 2012	0.00	123.95
101101	114350	06/05/12	000465 COLONIAL LIFE & ACC	501	20200005	JUNE 2012	0.00	205.50
TOTAL CHECK							0.00	329.45
101101	114363	06/05/12	003936 FEDERAL EXPRESS COR	0750	541001	3453-3616-8	0.00	20.52
101101	114373	06/05/12	000674 LIBERTY NATIONAL LI	501	20200008	18984	0.00	1,308.19
101101	114376	06/05/12	000020 MAYES PRINTING COMP	0750	551001	FAX TONER	0.00	60.46
101101	114376	06/05/12	000020 MAYES PRINTING COMP	0750	551001	PHONE MESSAGE BOOK	0.00	34.93
101101	114376	06/05/12	000020 MAYES PRINTING COMP	0750	551001	MONITOR STAND	0.00	53.96
101101	114376	06/05/12	000020 MAYES PRINTING COMP	0750	551001	YELLOW HIGHLIGHTERS	0.00	8.37
101101	114376	06/05/12	000020 MAYES PRINTING COMP	0750	551001	FILE FOLDERS	0.00	142.11
TOTAL CHECK							0.00	299.83
101101	114377	06/05/12	00015173 MIDLAND NATIONAL LI	501	20200019	RTX	0.00	47.12
101101	114394	06/05/12	00019579 PUBLIC RISK MGMT AS	0750	5540011	2012 DUES	0.00	385.00
101101	114401	06/05/12	4844 SANTA ROSA OCCUPATI	0750	531047	MEDICAL SERVICES	0.00	131.00
101101	114404	06/05/12	00019490 SOUTHERN SITE & UTI	0750	549002	FX-05-16	0.00	550.00
101101	114426	06/12/12	4497 AMERITAS LIFE INSUR	501	20200007	010-350039-02	0.00	539.28
101101	114431	06/12/12	6197 ATC GROUPS SERVICES	0750	549002	FX-05-16	0.00	1,144.61
101101	114433	06/12/12	2951 BAPTIST FIRST REHAB	0750	531047	ROBISON, ANGELINA	0.00	180.00
101101	114436	06/12/12	00017581 BLUE CROSS & BLUE S	501	20200022	96107	0.00	775,439.78

SUNGARD PENTAMATION
 DATE: 07/05/2012
 TIME: 14:36:54

SANTA ROSA COUNTY BOCC
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
 ACCOUNTING PERIOD: 10/12

FUND - 501 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	114450	06/12/12	00015174 COMPBENEFITS	501	20200011	VS3116	0.00	3,153.50
101101	114465	06/12/12	003936 FEDERAL EXPRESS COR	0750	542001	3453-3616-8	0.00	9.03
101101	114468	06/12/12	00014268 FLORIDA ASSOC OF CO	0750	5490019	GL-12-14	0.00	3,934.44
101101	114469	06/12/12	1234 FLORIDA COMBINED LI	501	20200026	25-Y0106-005	0.00	28,722.84
101101	114479	06/12/12	2939 PATRIC GIBSON	501	20200022	HEALTH	0.00	382.56
101101	114482	06/12/12	000026 GULF POWER COMPANY	0750	5490019	GL-12-15	0.00	3,822.21
101101	114499	06/12/12	5766 KIMBERLY DUNSFORD	0750	549002	MEDICAL DOCUMENTS	0.00	50.00
101101	114525	06/12/12	759 PLAYMORE WEST INC	0750	5490021	FX-12-13	0.00	560.00
101101	114525	06/12/12	759 PLAYMORE WEST INC	0750	5490021	FX-12-13	0.00	94.00
TOTAL CHECK							0.00	654.00
101101	114534	06/12/12	4844 SANTA ROSA OCCUPATI	0750	531047	MEDICAL SERVICES	0.00	55.00
101101	114552	06/12/12	2303 TERRY'S WELL SERVIC	0750	549002	SRSC SOUTH PUMP	0.00	3,500.00
101101	114563	06/12/12	3023 WARNER LAW FIRM PA	0750	5490018	AL-08-24	0.00	45.00
101101	114591	06/19/12	1939 COASTAL INSULATION	0750	549002	FX-05-16	0.00	7,000.00
101101	114591	06/19/12	1939 COASTAL INSULATION	0750	549002	FX-05-16	0.00	-7,000.00
TOTAL CHECK							0.00	0.00
101101	114592	06/19/12	4256 COLLEEN SWARTZ	0750	552001	SAFETY SHOES	0.00	75.00
101101	114610	06/19/12	007435 FLOMATON SHOE SHOP	0750	552001	SAFETY SHOES--DAVID	0.00	75.00
101101	114677	06/19/12	4844 SANTA ROSA OCCUPATI	0750	531047	SCREENING SERVICES	0.00	45.00
101101	114677	06/19/12	4844 SANTA ROSA OCCUPATI	0750	531047	COLLECTION SERVICES	0.00	15.00
101101	114677	06/19/12	4844 SANTA ROSA OCCUPATI	0750	531047	MEDICAL SERVICES	0.00	375.00
TOTAL CHECK							0.00	435.00
101101	114681	06/19/12	00016596 SOUTHERN FARM BUREA	501	20200021	F20470	0.00	53.44
101101	114688	06/19/12	000840 STATE OF FLORIDA DE	0750	546001	STCM-19104	0.00	300.00
101101	114695	06/19/12	6647 TOMBSTONE TERMITE &	0750	534001	PROFESSIONAL SERVIC	0.00	200.00
101101	114721	06/26/12	00015172 AFLAC	501	20200004	OSO55	0.00	10,822.18
101101	114732	06/26/12	00017581 BLUE CROSS & BLUE S	501	20200022	96107-CO1	0.00	644.20
101101	114739	06/26/12	00012922 CIRCLE J WESTERN ST	0750	552001	RENO ADKINS	0.00	150.00
101101	114742	06/26/12	1939 COASTAL INSULATION	0750	549002	FX 05-16	0.00	7,000.00

SUNGARD PENTAMATION
DATE: 07/05/2012
TIME: 14:36:54

SANTA ROSA COUNTY BOCC
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='9'
ACCOUNTING PERIOD: 10/12

FUND - 501 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	114784	06/26/12	4965 JAMES LEWIS	0750	5490022		0.00	657.08
101101	114785	06/26/12	00018547 LINCOLN NATIONAL LI	0750	5450011	SANTROSA-BL-9870	0.00	6,458.95
101101	114805	06/26/12	000467 PROFESSIONAL INSURA	501	20200009	33785	0.00	43.29
101101	114813	06/26/12	1513 SANTA ROSA FENCE LL	0750	5490021	EQ-12-04	0.00	472.00
101101	114855	07/03/12	000841 AMERICAN HERITAGE L	501	20200010	23139	0.00	259.71
101101	114894	07/03/12	000290 EDWARDS ROOFING CO	0750	549002	FX-05-16	0.00	2,930.00
101101	114976	07/03/12	00015687 TRANSAMERICA LIFE I	501	20200020	G000012045	0.00	126.72
TOTAL CASH ACCOUNT							0.00	955,005.57
TOTAL FUND							0.00	955,005.57
TOTAL REPORT							0.00	7,448,804.61