

SUNGARD PENTAMATION
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SANTA ROSA CLERK OF CIRCUIT COURT
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='12' and transact.period='1'
ACCOUNTING PERIOD: 4/12

FUND - 001 - GENERAL (RECORDING) FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	14149	10/04/11	2624 HOTEL DUVAL	519002	54010	M JOHNSON-RESERVATI	0.00	64.50
101101	14150	10/04/11	2624 HOTEL DUVAL	519002	54010	J WARD RESERVATIONS	0.00	64.50
101101	14151	10/04/11	27 JAMES C. WARD	519002	54010	LEGISLATIVE DAYS	0.00	7.50
101101	14152	10/04/11	74 MARY M. JOHNSON	519002	54010	LEGISLATIVE DAYS	0.00	51.15
101101	14153	10/04/11	218114 FLEXIBLE BENEFIT PL	001	218114	DED:040 FLEX MED	0.00	2,498.15
101101	14153	10/04/11	218114 FLEXIBLE BENEFIT PL	001	218114	DED:041 FLEX CHILD	0.00	217.00
101101	14153	10/04/11	218114 FLEXIBLE BENEFIT PL	001	218114	DED:042 FLEX PLAN	0.00	19.80
TOTAL CHECK							0.00	2,734.95
101101	14154	10/04/11	218125 FLORIDA PREPAID COL	001	218125	DED:127 COLLEGE	0.00	197.22
101101	14155	10/04/11	218101 GREAT SOUTHERN LIFE	001	218101	DED:020 SOUTHERN	0.00	84.69
101101	14156	10/04/11	218123 GREAT WEST LIFE ASS	001	218123	DED:072 DEF COMP	0.00	125.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:058 INS INCENT	0.00	-8.52
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:057 INS INCENT	0.00	-520.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:053F INS INCENT	0.00	-50.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:003 HMO P115	0.00	39,296.20
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:013 HMO P115 F	0.00	5,075.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:027 WRAP PLAN	0.00	52.39
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:031 FAM DEN PT	0.00	973.56
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:032 SING DENTA	0.00	35.64
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:033 SING DN PT	0.00	694.98
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:050 VISION CAR	0.00	13.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:051 VISION CAR	0.00	383.90
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:052 INS INCENT	0.00	-110.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:053 INS INCENT	0.00	-13.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:060 INS PAYBAC	0.00	67.04
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:102 AMER FAM	0.00	136.15
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:103 AMER FAM	0.00	710.50
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:104 COL LIFE	0.00	56.50
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:106 MOD WOOD	0.00	52.59
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:116 PROFESSION	0.00	43.29
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:133 FL COMBINE	0.00	683.06
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:004 HMO P115 F	0.00	32,345.15
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:037 AMERITAS	0.00	80.32
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:058F INS INCENT	0.00	-20.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:035 AMERITAS	0.00	34.08
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:003C PPO P317	0.00	1,288.40
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:004C PPO P317 F	0.00	1,115.35
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:003E PPO P317	0.00	14.50
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218100	DED:013C PPO P317 F	0.00	191.28
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218122	DED:054 INS INCENT	0.00	-130.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218123	DED:056 INS INCENT	0.00	-20.00
101101	14157	10/04/11	218100 INSURANCE CLEARANCE	001	218126	DED:055 INS INCENT	0.00	-30.00
TOTAL CHECK							0.00	82,441.36

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FUND - 001 - GENERAL (RECORDING) FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	14158	10/04/11	218122	NATIONWIDE RETIREME 001	218122	DED:071 DEF COMP	0.00	708.53
101101	14159	10/04/11	218126	NEW YORK LIFE INSUR 001	218126	DED:074 DEF COMP	0.00	280.00
101101	14160	10/04/11	218128	PRE-PAID LEGAL SERV 001	218128	DED:132 LEGAL INS	0.00	6.90
101101	14161	10/04/11	218102	UNITED WAY 001	218102	DED:101 UNITED WAY	0.00	60.00
101101	14204	10/18/11	218114	FLEXIBLE BENEFIT PL 001	218114	DED:040 FLEX MED	0.00	2,498.15
101101	14204	10/18/11	218114	FLEXIBLE BENEFIT PL 001	218114	DED:041 FLEX CHILD	0.00	217.00
101101	14204	10/18/11	218114	FLEXIBLE BENEFIT PL 001	218114	DED:042 FLEX PLAN	0.00	19.80
TOTAL CHECK							0.00	2,734.95
101101	14205	10/18/11	218125	FLORIDA PREPAID COL 001	218125	DED:127 COLLEGE	0.00	197.22
101101	14206	10/18/11	218101	GREAT SOUTHERN LIFE 001	218101	DED:020 SOUTHERN	0.00	84.69
101101	14207	10/18/11	218123	GREAT WEST LIFE ASS 001	218123	DED:072 DEF COMP	0.00	125.00
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:013 HMO P115 F	0.00	5,075.00
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:027 WRAP PLAN	0.00	52.39
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:031 FAM DEN PT	0.00	973.56
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:032 SING DENTA	0.00	35.64
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:033 SING DN PT	0.00	694.98
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:060 INS PAYBAC	0.00	46.34
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:102 AMER FAM	0.00	136.15
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:103 AMER FAM	0.00	710.50
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:114 LIBERTY	0.00	48.99
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:118 AMER HERT	0.00	29.42
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:119 AMER HERT	0.00	191.17
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:133 FL COMBINE	0.00	680.06
101101	14208	10/18/11	218100	INSURANCE CLEARANCE 001	218100	DED:013C PPO P317 F	0.00	191.28
TOTAL CHECK							0.00	8,865.48
101101	14209	10/18/11	218122	NATIONWIDE RETIREME 001	218122	DED:071 DEF COMP	0.00	708.53
101101	14210	10/18/11	218126	NEW YORK LIFE INSUR 001	218126	DED:074 DEF COMP	0.00	280.00
101101	14211	10/18/11	218128	PRE-PAID LEGAL SERV 001	218128	DED:132 LEGAL INS	0.00	6.90
101101	14212	10/18/11	218102	UNITED WAY 001	218102	DED:101 UNITED WAY	0.00	60.00
101101	14216	10/19/11	2633	EASTMAN PARK MICROG 519002	54610	10/1/11 - 9/30/12	0.00	10,174.00
101101	14222	10/19/11	1921	PAUL R GREEN PA 519002	53110	OCTOBER RETAINER	0.00	62.50
101101	14223	10/19/11	396	PITNEY BOWES 519002	54610	10/20/11 - 01/20/12	0.00	1,950.00
101101	14238	10/28/11	63	FLORIDA ASSOCIATION 519002	54010	REGISTER-FALL CONF	0.00	25.00
101101	14238	10/28/11	63	FLORIDA ASSOCIATION 519002	54010	REGISTER-FALL CONF	0.00	25.00
TOTAL CHECK							0.00	50.00

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FUND - 001 - GENERAL (RECORDING) FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	14239	10/28/11 27	JAMES C. WARD	519002	54010	FACC FALL CONFERENC	0.00	28.81
101101	14240	10/28/11 74	MARY M. JOHNSON	519002	54010	FACC FALL CONFERENC	0.00	129.45
101101	14242	10/28/11 734	THE FLORIDA HOTEL &	519002	54010	M JOHNSON	0.00	59.50
101101	14243	10/28/11 734	THE FLORIDA HOTEL &	519002	54010	J WARD	0.00	59.50
101101	14245	10/31/11 165	SANTA ROSA CTY BRD	001	208000	EXC FEES-RECORDING	0.00	9,326.56
TOTAL CASH ACCOUNT							0.00	121,729.39
TOTAL FUND							0.00	121,729.39

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FUND - 150 - CLERK TO BOARD OPERATIONS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	14149	10/04/11 2624	HOTEL DUVAL	513001	54010	M JOHNSON-RESERVATI	0.00	64.50
101101	14150	10/04/11 2624	HOTEL DUVAL	513001	54010	J WARD RESERVATIONS	0.00	64.50
101101	14151	10/04/11 27	JAMES C. WARD	513001	54010	LEGISLATIVE DAYS	0.00	7.50
101101	14152	10/04/11 74	MARY M. JOHNSON	513001	54010	LEGISLATIVE DAYS	0.00	51.15
101101	14214	10/19/11 500	ACFE	513001	55410	W BURROUGHS 2011-20	0.00	175.00
101101	14215	10/19/11 597	DBPR	513006	55411	W BURROUGHS	0.00	105.00
101101	14220	10/19/11 103	MUNICIPAL CODE CORP	512001	55110	AN CODE ON INTERNET	0.00	550.00
101101	14222	10/19/11 1921	PAUL R GREEN PA	513001	53110	OCTOBER RETAINER	0.00	62.50
101101	14226	10/19/11 66	SUNGARD PUBLIC SECT	513001	54610	11/1/2011-10/31/201	0.00	6,204.62
101101	14238	10/28/11 63	FLORIDA ASSOCIATION	513001	54010	REGISTER-FALL CONFE	0.00	25.00
101101	14238	10/28/11 63	FLORIDA ASSOCIATION	513001	54010	REGISTER-FALL CONFE	0.00	25.00
TOTAL CHECK							0.00	50.00
101101	14239	10/28/11 27	JAMES C. WARD	513001	54010	FACC FALL CONFERENC	0.00	28.81
101101	14240	10/28/11 74	MARY M. JOHNSON	513001	54010	FACC FALL CONFERENC	0.00	129.45
101101	14242	10/28/11 734	THE FLORIDA HOTEL &	513001	54010	M JOHNSON	0.00	59.50
101101	14243	10/28/11 734	THE FLORIDA HOTEL &	513001	54010	J WARD	0.00	59.50
101101	14245	10/31/11 165	SANTA ROSA CTY BRD	150	208000	EXC FEES-BOARD	0.00	68,372.39
TOTAL CASH ACCOUNT							0.00	75,984.42
TOTAL FUND							0.00	75,984.42

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FUND - 151 - OPERATING COURTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	14149	10/04/11 2624	HOTEL DUVAL	60400	54010	M JOHNSON-RESERVATI	0.00	129.00
101101	14150	10/04/11 2624	HOTEL DUVAL	60400	54010	J WARD RESERVATIONS	0.00	129.00
101101	14151	10/04/11 27	JAMES C. WARD	60400	54010	LEGISLATIVE DAYS	0.00	15.00
101101	14152	10/04/11 74	MARY M. JOHNSON	60400	54010	LEGISLATIVE DAYS	0.00	102.30
101101	14221	10/19/11 501	OFFICE DEPOT	72400	55110		0.00	17.58
101101	14222	10/19/11 1921	PAUL R GREEN PA	60400	53110	OCTOBER RETAINER	0.00	125.00
101101	14238	10/28/11 63	FLORIDA ASSOCIATION	60400	54010	REGISTER-FALL CONFE	0.00	50.00
101101	14238	10/28/11 63	FLORIDA ASSOCIATION	60400	54010	REGISTER-FALL CONFE	0.00	50.00
TOTAL CHECK							0.00	100.00
101101	14239	10/28/11 27	JAMES C. WARD	60400	54010	FACC FALL CONFERENC	0.00	57.63
101101	14240	10/28/11 74	MARY M. JOHNSON	60400	54010	FACC FALL CONFERENC	0.00	258.90
101101	14242	10/28/11 734	THE FLORIDA HOTEL &	60400	54010	M JOHNSON	0.00	119.00
101101	14243	10/28/11 734	THE FLORIDA HOTEL &	60400	54010	J WARD	0.00	119.00
TOTAL CASH ACCOUNT							0.00	1,172.41
TOTAL FUND							0.00	1,172.41

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FUND - 154 - ORDINARY WITNESS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	14225	10/19/11 949	SPRINGDALE TRAVEL/F	60201	54060	AVERETT/MISTY	0.00	1,339.80
101101	14225	10/19/11 949	SPRINGDALE TRAVEL/F	60201	54060	MARSH/DANNY	0.00	1,339.80
101101	14225	10/19/11 949	SPRINGDALE TRAVEL/F	60201	54060	PARIS BROWN/SUSAN	0.00	1,339.80
TOTAL CHECK							0.00	4,019.40
101101	14228	10/19/11 523	YELLOW CAB CO	60201	54060	HERNAN/BOCCHI	0.00	204.85
TOTAL CASH ACCOUNT							0.00	4,224.25
TOTAL FUND							0.00	4,224.25

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FUND - 155 - COURTS TECHNOLOGY (\$1.90)

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	14218	10/19/11 434	HIXARDT TECHNOLOGIE	71600	54610	OCTOBER 2011	0.00	1,175.00
101101	14227	10/19/11 2505	TIGER DIRECT	71600	55110	BARCODE SCANNER	0.00	59.99
101101	14238	10/28/11 63	FLORIDA ASSOCIATION	71600	54010	REGISTER-FALL CONFE	0.00	100.00
101101	14241	10/28/11 73	STEPHANIE ADAIR COT	71600	54010	FACC FALL CONFERENC	0.00	127.00
101101	14244	10/28/11 734	THE FLORIDA HOTEL &	71600	54010	A COTTON	0.00	357.00
TOTAL CASH ACCOUNT							0.00	1,818.99
TOTAL FUND							0.00	1,818.99

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FUND - 156 - 10% FINES-PUB REC MOD TF

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	14219	10/19/11	2456	LANDRUM STAFFING	71950	53110 PPE 10/8/2011	0.00	2,672.41
TOTAL CASH ACCOUNT							0.00	2,672.41
TOTAL FUND							0.00	2,672.41

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FUND - 157 - CHILD SUPPORT IV-D

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	14245	10/31/11 165	SANTA ROSA CTY BRD	157	208000	EXC FEES-C/S IV-D	0.00	126,630.16
TOTAL CASH ACCOUNT							0.00	126,630.16
TOTAL FUND							0.00	126,630.16

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FUND - 601 - FINE & COST ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	14040 V	09/08/11	755	DEPT OF TRANSPORTAT	601	2087079 TRAF FS316.515	0.00	-13.50
101101	14180	10/13/11	601001	FL DEPT HWY SAFETY	601	2087079 BIKE HELMET LAW	0.00	13.50
TOTAL CASH ACCOUNT							0.00	0.00
TOTAL FUND							0.00	0.00

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FUND - 602 - SUSPENSE ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	14147 V	10/04/11 100	MARY M JOHNSON CLER	602	2087724	MAURICIO J PEDROZA	0.00	-36.00
101101	14171	10/11/11 2515	CYNTHIA LEA WHITE	602	202202	KEITH FREEMAN	0.00	20.00
101101	14172	10/11/11 2629	ELIZABETH WELLBORN	602	2087724	ELIZABETH WELLBORN	0.00	5.00
101101	14173	10/11/11 2626	KATHY D MILLS	602	2087724	KATHY WILLIS	0.00	3.00
101101	14174	10/11/11 100	MARY M JOHNSON CLER	602	2087724		0.00	5.00
101101	14175	10/11/11 2628	NATHAN GRYGLEWICZ	602	2087724		0.00	10.00
101101	14176	10/11/11 2625	PATRICIA HUMPREYS	602	202202	JAMIE LYNN SPIVEY	0.00	98.95
101101	14176	10/11/11 2625	PATRICIA HUMPREYS	602	202202	JAMIE LYNN SPIVEY	0.00	240.00
TOTAL CHECK							0.00	338.95
101101	14177	10/11/11 2627	SANTA ROSA COMMUNIT	602	202202	SYLVIA RUTH BUTCHER	0.00	200.00
101101	14178	10/11/11 577	SANTA ROSA COUNTY P	602	202202	JANUARY JOY ESTES	0.00	165.00
101101	14179	10/11/11 114	WAL MART 0990	602	202202	JANUARY JOY ESTES	0.00	51.71
101101	14195	10/17/11 2575	CLAUDIA WATFORD	602	202202	JENNIFER S. WALDEN	0.00	51.50
101101	14196	10/17/11 2613	DYLAN NEWMAN	602	202202	JAMES ILIN CUSTER	0.00	250.00
101101	14197	10/17/11 2617	EXXON FUEL EXPRESS	602	202202	RAUL MARTINEZ	0.00	32.00
101101	14198	10/17/11 486	FLORIDA DEPARTMENT	602	2087724	RODNEY JOE HUFFER	0.00	60.22
101101	14199	10/17/11 1861	GEICO INSURANCE	602	202202	JEREMIAH DAVID OWEN	0.00	26.50
101101	14200	10/17/11 1764	SC SERVICES	602	2087045	THOMAS J. HUNT	0.00	58.00
101101	14201	10/17/11 1764	SC SERVICES	602	2087045	THOMAS J. HUNT	0.00	85.60
101101	14202	10/17/11 1764	SC SERVICES	602	2087045	PAMELA K. SCHMITT	0.00	14.00
101101	14203	10/17/11 2225	WENDY ORTIZ	602	202202	DOMINIQUE ROWE	0.00	36.50
101101	14213	10/19/11 2632	PAULA ANNETTE MOLIN	602	2087724	MAURICIO J. PEDROZA	0.00	36.00
101101	14229	10/26/11 2634	DANIEL PATRICK MINN	602	202202	ALEXANDER THURKETTLL	0.00	62.50
101101	14230	10/26/11 486	FLORIDA DEPARTMENT	602	2087724	KEVIN CHANG	0.00	13.61
101101	14230	10/26/11 486	FLORIDA DEPARTMENT	602	2087724	KEVIN CHANG	0.00	14.58
101101	14230	10/26/11 486	FLORIDA DEPARTMENT	602	2087724	KEVIN CHANG	0.00	25.65
101101	14230	10/26/11 486	FLORIDA DEPARTMENT	602	2087724	KEVIN CHANG	0.00	10.12
TOTAL CHECK							0.00	63.96
101101	14231	10/26/11 2284	JAMES EDWARD CROWDE	602	202202	ANDRIANA A. CARLISL	0.00	180.00

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FUND - 602 - SUSPENSE ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	14232	10/26/11 2636	JAMES WERNER HALL	602	2087724	JAMES WERNER HALL	0.00	50.00
101101	14233	10/26/11 2635	LISA WYSONG	602	2087724	GILBERT GARCIA GROU	0.00	10.00
101101	14234	10/26/11 100	MARY M JOHNSON CLER	602	2087724	MARY M JOHNSON	0.00	6.00
101101	14234	10/26/11 100	MARY M JOHNSON CLER	602	2087724	MARY M JOHNSON	0.00	5.00
TOTAL CHECK							0.00	11.00
101101	14235	10/26/11 577	SANTA ROSA COUNTY P	602	202202	TOMMY RICE	0.00	80.00
101101	14236	10/26/11 1764	SC SERVICES	602	2087045	WILLIAM SHAUN MERCE	0.00	98.00
TOTAL CASH ACCOUNT							0.00	1,968.44
TOTAL FUND							0.00	1,968.44

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FUND - 605 - CASH BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
101101	12226	10/07/11	CHECK ASSIST	605	220101	BOND # 114365	0.00	81.00
101101	12227	10/07/11	DINO J CALIA	605	220101	BOND # 114240	0.00	279.00
101101	12228	10/07/11	JOSEPH M ELDRIDGE	605	220101	BOND # 114343	0.00	886.00
101101	12229	10/07/11	KEIFER C JOHNSON	605	220101	BOND # 109113	0.00	436.00
101101	12230	10/07/11	MARY M JOHNSON CLER	605	220101	BOND # 114365	0.00	22.00
101101	12231	10/07/11	MARY M JOHNSON CLER	605	220101	BOND # 114227	0.00	250.00
101101	12232	10/07/11	MARY M JOHNSON CLER	605	220101	BOND # 114365	0.00	47.00
101101	12232	10/07/11	MARY M JOHNSON CLER	605	220101	BOND # 114343	0.00	114.00
101101	12232	10/07/11	MARY M JOHNSON CLER	605	220101	BOND # 114240	0.00	71.00
101101	12232	10/07/11	MARY M JOHNSON CLER	605	220101	BOND # 109113	0.00	64.00
TOTAL CHECK							0.00	296.00
101101	12233	10/07/11	PINELLAS COUNTY SHE	605	220101	BOND # 114401	0.00	1,013.00
101101	12234	10/14/11	ANGELA DENISE BURSO	605	220101	BOND # 114266	0.00	274.00
101101	12235	10/14/11	DAWN GAIL FENNO	605	220101	BOND # 114372	0.00	117.00
101101	12236	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114276	0.00	50.00
101101	12237	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114266	0.00	226.00
101101	12238	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114393	0.00	250.00
101101	12238	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114003	0.00	250.00
101101	12238	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114313	0.00	1,000.00
101101	12238	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 113972	0.00	500.00
101101	12238	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114072	0.00	1,000.00
101101	12238	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114269	0.00	1,000.00
101101	12238	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114375	0.00	500.00
101101	12238	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114276	0.00	96.00
TOTAL CHECK							0.00	4,596.00
101101	12239	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114372	0.00	383.00
101101	12239	10/14/11	MARY M JOHNSON CLER	605	220101	BOND # 114162	0.00	14.00
TOTAL CHECK							0.00	397.00
101101	12240	10/14/11	MICHAEL CANTY	605	220101	BOND # 114162	0.00	986.00
101101	12241	10/14/11	TRACEY LOCKE	605	220101	BOND # 114276	0.00	204.00
101101	12242	10/19/11	SANTA ROSA COUNTY C	605	220101	BOND # 114344	0.00	17.00
101101	12242	10/19/11	SANTA ROSA COUNTY C	605	220101	BOND # 114344	0.00	159.09
101101	12242	10/19/11	SANTA ROSA COUNTY C	605	220101	BOND # 114283	0.00	495.00
101101	12242	10/19/11	SANTA ROSA COUNTY C	605	220101	BOND # 145269T	0.00	128.00
101101	12242	10/19/11	SANTA ROSA COUNTY C	605	220101	BOND # 114150	0.00	245.00
101101	12242	10/19/11	SANTA ROSA COUNTY C	605	220101	BOND # 113997	0.00	175.00

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FUND - 605 - CASH BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	12242	10/19/11	878 SANTA ROSA COUNTY C	605	220101	BOND # 71549T	0.00	295.00
101101	12242	10/19/11	878 SANTA ROSA COUNTY C	605	220101	BOND # 113774	0.00	995.00
TOTAL CHECK							0.00	2,509.09
101101	12243	10/19/11	104 SANTA ROSA SHERIFF'	605	220101	BOND # 114344	0.00	2.00
101101	12243	10/19/11	104 SANTA ROSA SHERIFF'	605	220101	BOND # 114283	0.00	2.00
101101	12243	10/19/11	104 SANTA ROSA SHERIFF'	605	220101	BOND # 145269T	0.00	2.00
101101	12243	10/19/11	104 SANTA ROSA SHERIFF'	605	220101	BOND # 114150	0.00	2.00
101101	12243	10/19/11	104 SANTA ROSA SHERIFF'	605	220101	BOND # 113997	0.00	2.00
101101	12243	10/19/11	104 SANTA ROSA SHERIFF'	605	220101	BOND # 71549T	0.00	2.00
101101	12243	10/19/11	104 SANTA ROSA SHERIFF'	605	220101	BOND # 113774	0.00	2.00
TOTAL CHECK							0.00	14.00
101101	12244	10/21/11	311437 ANNETTA MG DAVENPOR	605	220101	BOND # 114373	0.00	455.00
101101	12245	10/21/11	T143769 DEBORAH KING	605	220101	BOND # 143769T	0.00	38.00
101101	12246	10/21/11	211431 DOUGLAS M CROWE	605	220101	BOND # 114312	0.00	186.00
101101	12247	10/21/11	611435 JANE YARBROUGH MOSE	605	220101	BOND # 114356	0.00	936.00
101101	12248	10/21/11	1121 MARY M JOHNSON CLER	605	220101	BOND # 114379	0.00	167.00
101101	12248	10/21/11	1121 MARY M JOHNSON CLER	605	220101	BOND # 114373	0.00	131.00
TOTAL CHECK							0.00	298.00
101101	12249	10/21/11	98 MARY M JOHNSON CLER	605	220101	BOND # 114366	0.00	250.00
101101	12249	10/21/11	98 MARY M JOHNSON CLER	605	220101	BOND # 114378	0.00	500.00
101101	12249	10/21/11	98 MARY M JOHNSON CLER	605	220101	BOND # 114360	0.00	250.00
101101	12249	10/21/11	98 MARY M JOHNSON CLER	605	220101	BOND # 143769T	0.00	312.00
TOTAL CHECK							0.00	1,312.00
101101	12250	10/21/11	99 MARY M JOHNSON CLER	605	220101	BOND # 114379	0.00	333.00
101101	12250	10/21/11	99 MARY M JOHNSON CLER	605	220101	BOND # 114373	0.00	64.00
101101	12250	10/21/11	99 MARY M JOHNSON CLER	605	220101	BOND # 114390	0.00	250.00
101101	12250	10/21/11	99 MARY M JOHNSON CLER	605	220101	BOND # 114356	0.00	64.00
101101	12250	10/21/11	99 MARY M JOHNSON CLER	605	220101	BOND # 114312	0.00	64.00
101101	12250	10/21/11	99 MARY M JOHNSON CLER	605	220101	BOND # 114412	0.00	137.57
TOTAL CHECK							0.00	912.57
101101	12251	10/21/11	141 THE ESCAMBIA COUNTY	605	220101	BOND # 114426	0.00	100.00
101101	12252	10/26/11	99 MARY M JOHNSON CLER	605	220101	BOND # 143671T	0.00	85.00
101101	12253	10/26/11	2637 RONALD CREWS	605	220101	BOND # 143671T	0.00	30,015.00
101101	12254	10/28/11	011437 DONNA WATERS HILL	605	220101	BOND # 114370	0.00	286.00
101101	12255	10/28/11	2638 JAMES MARTIN III	605	220101	BOND # 114398	0.00	1,326.00
101101	12255	10/28/11	2638 JAMES MARTIN III	605	220101	BOND # 114400	0.00	990.00
101101	12255	10/28/11	2638 JAMES MARTIN III	605	220101	BOND # 114399	0.00	840.00
TOTAL CHECK							0.00	3,156.00

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FUND - 605 - CASH BOND FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	12256	10/28/11 98	MARY M JOHNSON CLER	605	220101	BOND # 114396	0.00	250.00
101101	12256	10/28/11 98	MARY M JOHNSON CLER	605	220101	BOND # 114207	0.00	250.00
101101	12256	10/28/11 98	MARY M JOHNSON CLER	605	220101	BOND # 114261	0.00	500.00
101101	12256	10/28/11 98	MARY M JOHNSON CLER	605	220101	BOND # 114025	0.00	500.00
101101	12256	10/28/11 98	MARY M JOHNSON CLER	605	220101	BOND # 114405	0.00	500.00
TOTAL CHECK							0.00	2,000.00
101101	12257	10/28/11 99	MARY M JOHNSON CLER	605	220101	BOND # 114314	0.00	250.00
101101	12257	10/28/11 99	MARY M JOHNSON CLER	605	220101	BOND # 114398	0.00	60.00
101101	12257	10/28/11 99	MARY M JOHNSON CLER	605	220101	BOND # 114400	0.00	60.00
101101	12257	10/28/11 99	MARY M JOHNSON CLER	605	220101	BOND # 114399	0.00	60.00
101101	12257	10/28/11 99	MARY M JOHNSON CLER	605	220101	BOND # 114370	0.00	64.00
TOTAL CHECK							0.00	494.00
101101	12258	10/28/11	00000036 OKALOOSA COUNTY, CL	605	220101	BOND # 114435	0.00	350.00
101101	12258	10/28/11	00000036 OKALOOSA COUNTY, CL	605	220101	BOND # 114438	0.00	512.00
TOTAL CHECK							0.00	862.00
101101	12259	10/28/11 141	THE ESCAMBIA COUNTY	605	220101	BOND # 114436	0.00	1,365.00
TOTAL CASH ACCOUNT							0.00	55,136.66
TOTAL FUND							0.00	55,136.66

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FUND - 608 - REGISTRY OF THE COURT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101101	3108	10/25/11	RE0022 ANA DIAZ NOA, P.A.	608	220202	CASE # 03-0166-CA	0.00	100.00
101101	3109	10/25/11	RE0022 ANA DIAZ NOA, P.A.	608	220202	CASE # 06-1612-SC	0.00	100.00
101101	3110	10/25/11	RE0003 ASSET ACCEPTANCE LL	608	220202	CASE # 07-1823-SC	0.00	100.00
101101	3111	10/25/11	RE0109 CACH, LLC.	608	220202	CASE # 08-0405-CC	0.00	100.00
101101	3112	10/25/11	RE0106 HIDAY & RICKE, P.A.	608	220202	CASE # 01-0484-CC	0.00	100.00
101101	3113	10/25/11	RE0270 MARKS GRAY, P.A.	608	220202	CASE # 07-1148-CC	0.00	100.00
101101	3114	10/25/11	RE0026 PEN AIR FEDERAL CRE	608	220202	CASE # 08-0913-SC	0.00	100.00
101101	3115	10/25/11	RE0257 THE BANK OF NEW YOR	608	220202	CASE # 08-1841-CA	0.00	182,751.00
101101	3116	10/25/11	RE0022 ANA DIAZ NOA, P.A.	608	220202	CASE # 09-1796-SC	0.00	100.00
101101	3117	10/25/11	RE0022 ANA DIAZ NOA, P.A.	608	220202	CASE # 10-0352-SC	0.00	100.00
101101	3118	10/25/11	RE0022 ANA DIAZ NOA, P.A.	608	220202	CASE # 10-0969-CC	0.00	100.00
101101	3119	10/25/11	RE0239 BERRY PINES APARTME	608	220202	CASE # 11-1057-CC	0.00	511.53
101101	3120	10/25/11	RE0269 COMMERCE BANK & TRU	608	220202	CASE # 09-1326-CA	0.00	100.00
101101	3121	10/25/11	RE0086 HAYT, HAYT & LANDAU	608	220202	CASE # 09-2253-SC	0.00	100.00
101101	3122	10/25/11	RE0106 HIDAY & RICKE, P.A.	608	220202	CASE # 10-1294-CC	0.00	100.00
101101	3123	10/25/11	RE0206 KENNETH L. SALOMONE	608	220202	CASE # 10-0529-CC	0.00	100.00
101101	3124	10/25/11	RE0036 NAVY FEDERAL CREDIT	608	220202	CASE # 09-2226-CA	0.00	112,251.00
101101	3125	10/25/11	RE0036 NAVY FEDERAL CREDIT	608	220202	CASE # 09-2229-CA	0.00	135,000.00
101101	3126	10/25/11	RE0026 PEN AIR FEDERAL CRE	608	220202	CASE # 09-1942-CC	0.00	100.00
101101	3127	10/25/11	RE0267 ZWICKER & ASSOCIATE	608	220202	CASE # 09-1571-CC	0.00	100.00
TOTAL CASH ACCOUNT							0.00	432,113.53
TOTAL FUND							0.00	432,113.53
TOTAL REPORT							0.00	823,450.66