

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
3 Y Outdoor Equipment	14335	WPRD-Repair blower	12/21/2011	151898	46.35
3 Y Outdoor Equipment	14336	WPRD-Pole saw	12/21/2011		65.99
3 Y Outdoor Equipment	14337	WPRD-Weed eater repair	12/21/2011		42.74
3 Y Outdoor Equipment	14678	WPRD-Pole Saw oil	12/21/2011		645.78
3 Y Outdoor Equipment	14795	WPRD-Clipper repair	12/21/2011		<u>497.67</u>
				Total 151898	1,298.53
3 Y Outdoor Equipment	151129 (125998)	PUBW-Sharpen chainsaw (M. King)	12/21/2011	151791	<u>8.00</u>
				Total 151791	8.00
3 Y Outdoor Equipment	15118	PUBW-Tube for M5	12/21/2011	151891	<u>21.06</u>
				Total 151891	21.06
Total 3 Y Outdoor Equipment					1,327.59
3M Electronic Monitoring	R-5926	PROB-GPS Active MTD monitoring, Nov 2011	12/7/2011	151594	952.80
				Total 151594	952.80
Total 3M Electronic Monitoring					952.80
Abernathy, Mickey	DEC11-HA,JOHNSON, C	DEC11 HUD Payment	12/1/2011	151395	<u>645.00</u>
				Total 151395	645.00
Abernathy, Mickey	JAN12-HA,JOHNSON, C	JAN12 HUD Payment	1/1/2012	010112-1	<u>0.00</u>
				Total 010112-1	0.00
Abernathy, Mickey	JAN12-HA,JOHNSON, C	JAN12 HUD Payment	1/1/2012	010112-1...	<u>645.00</u>
				Total 010112-1...	645.00
Total Abernathy, Mickey					1,290.00
Absolute Demo, Inc.	7147	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151654	500.00
				Total 151654	500.00
Total Absolute Demo, Inc.					500.00
Ace Home Center/NAPA	59452	WAST-Oil Seal for WW-13	12/14/2011	151707	15.49
Ace Home Center/NAPA	59517	PUBW-Fuel Filter for RB51	12/14/2011		8.88
Ace Home Center/NAPA	59661	PUBW-Wiper Blades for R4	12/14/2011		10.58
Ace Home Center/NAPA	59669	WAST-Alum hub sealer/cap	12/14/2011		<u>32.70</u>

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				Total 151707	67.65
Ace Home Center/NAPA	59845	PUBW-Power Steering pump for RB14	12/21/2011	151892	<u>66.11</u>
				Total 151892	66.11
Ace Home Center/NAPA	59846 (125991)	PUBW-Headlight	12/21/2011	151792	<u>6.40</u>
				Total 151792	6.40
Ace Home Center/NAPA	59874	PUBW-Belt for RB15	12/21/2011	151892	<u>9.18</u>
				Total 151892	9.18
Ace Home Center/NAPA	K80502	BOCC-Air Filter 20x20x1	12/14/2011	151731	<u>53.88</u>
				Total 151731	53.88
Ace Home Center/NAPA	K84883	WAST-Batteries for locator	12/14/2011	151707	<u>15.98</u>
				Total 151707	15.98
Ace Home Center/NAPA	K85159	BOCC-Plaques for Comm Stewart & Desk Plate	12/14/2011	151731	41.99
				Total 151731	41.99
Ace Home Center/NAPA	K85277	WAST-Wire wheel & brushes for shop supplies	12/14/2011	151707	24.87
Ace Home Center/NAPA	K85350	PUBW-Drill bits for shop	12/14/2011		<u>44.99</u>
				Total 151707	69.86
Ace Home Center/NAPA	K85566	PUBW-Chop saw blades and shop supplies	12/21/2011	151892	33.57
Ace Home Center/NAPA	K85575	PUBW-Tape for barricade painting	12/21/2011		12.98
Ace Home Center/NAPA	K85649	WAST-Repair parts for sludge mate	12/21/2011		<u>50.91</u>
				Total 151892	97.46
Ace Home Center/NAPA	K85745	PUBW-Water line repairs	12/22/2011	151945	<u>0.00</u>
				Total 151945	0.00
Ace Home Center/NAPA	K85745	PUBW-Water line repairs	12/22/2011	151963	<u>83.97</u>
				Total 151963	83.97
Ace Home Center/NAPA	K85879	WAST-Braass fittings for WWTP	12/22/2011	151945	<u>0.00</u>
				Total 151945	0.00

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Ace Home Center/NAPA	K85879	WAST-Braass fittings for WWTP	12/22/2011	151963	<u>5.49</u>
				Total 151963	5.49
Ace Home Center/NAPA	K86088	ANIM-Hose, Nozzle, open tray, bleach	1/4/2012	151972	<u>60.81</u>
				Total 151972	60.81
Total Ace Home Center/NAPA					578.78
Acme Barricades LC	600529	PUBW-Road sign & barricade rental-Old Shell Pt Rd paving	12/14/2011	151708	26.54
Acme Barricades LC	600530	PUBW-Road sign & barricade rental-Old Shell Point Rd paving	12/14/2011		53.20
				Total 151708	79.74
Total Acme Barricades LC					79.74
ACS Enterprise Solutions, Inc.	709900	BOCC-2011 Trim Project	12/21/2011	151801	<u>6,360.44</u>
				Total 151801	6,360.44
Total ACS Enterprise Solutions, Inc.					6,360.44
Adrienne C. Rodgers	DEC11-HA,McCULLAR, D	DEC11 HUD Payment	12/1/2011	120111-01	<u>765.00</u>
				Total 120111-01	765.00
Adrienne C. Rodgers	JAN12-HA,McCULLAR, D	JAN12 HUD Payment	1/1/2012	010112-1...	<u>765.00</u>
				Total 010112-1...	765.00
Adrienne C. Rodgers	JAN12-HA,McCULLAR, D	JAN12 HUD Payment	1/1/2012	010112-2	<u>0.00</u>
				Total 010112-2	0.00
Total Adrienne C. Rodgers					1,530.00
Advanced Business Systems	113301	JDGF-Savin Copier	12/7/2011	151595	<u>19.06</u>
				Total 151595	19.06
Advanced Business Systems	114159	EXTS-Copier maintenance	12/7/2011	151633	<u>54.23</u>
				Total 151633	54.23
Advanced Business Systems	114458	JDGF-Savin Copier	1/4/2012	151973	<u>14.94</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151973	14.94
Total Advanced Business Systems					88.23
AFLAC	Aflac 122111	BOCC-EE Life Insurance JAN12	12/22/2011	151930	559.66
				Total 151930	559.66
Total AFLAC					559.66
AGENCY FOR HEALTHCARE ADMIN	201111	BOCC-Hospital, Nursing Home-Nov 2011	12/14/2011	151732	18,458.86
				Total 151732	18,458.86
Total AGENCY FOR HEALTHCARE ADMIN					18,458.86
Ahken Inc	DEC11-HA,HOUSTON, A	DEC11 HUD Payment	12/1/2011	151396	455.00
				Total 151396	455.00
Ahken Inc	JAN12-HA,HOUSTON, A	JAN12 HUD Payment	1/1/2012	151833	455.00
				Total 151833	455.00
Total Ahken Inc					910.00
Airgas South	9900750051	WPRD-Welding	12/14/2011	151733	54.50
				Total 151733	54.50
Airgas South	9900814653	PUBW-Argon tank rental for shop	12/14/2011	151709	16.40
				Total 151709	16.40
Total Airgas South					70.90
Alarm Fire Surveillance Integrators, LLC	1847	WPRD-Community Ctr Fire/Burglar alarm monitoring OCT-DEC	12/14/2011	151734	72.00
				Total 151734	72.00
Total Alarm Fire Surveillance Integrators, LLC					72.00
All Tech 1, LLC	3077582	AMBU-Kaspersy anti-virus	12/7/2011	151634	271.04
				Total 151634	271.04

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Total All Tech 1, LLC					271.04
ALLEN, JENNIFER	DEC11-UA,ALLEN, J	DEC11 HUD Payment	12/1/2011	151397	<u>115.00</u>
				Total 151397	115.00
ALLEN, JENNIFER	JAN12-UA,ALLEN, J	JAN12 HUD Payment	1/1/2012	151834	<u>115.00</u>
				Total 151834	115.00
Total ALLEN, JENNIFER					230.00
ALSCO, Inc.	LTAL464904	AMBU-Linens	12/21/2011	151802	75.04
ALSCO, Inc.	LTAL464905	AMBU-Linens	12/21/2011		75.04
ALSCO, Inc.	LTAL464906	AMBU-Linens	12/21/2011		<u>77.23</u>
				Total 151802	227.31
ALSCO, Inc.	LTAL468738	AMBU-Linens	12/7/2011	151635	75.04
ALSCO, Inc.	LTAL468739	AMBU-Linens	12/7/2011		<u>75.04</u>
				Total 151635	150.08
ALSCO, Inc.	LTAL469955	AMBU-Linens	12/21/2011	151802	75.04
ALSCO, Inc.	LTAL469956	AMBU-Linens	12/21/2011		75.04
ALSCO, Inc.	LTAL469957	AMBU-Linens	12/21/2011		77.23
ALSCO, Inc.	LTAL471210	AMBU-Linens	12/21/2011		75.04
ALSCO, Inc.	LTAL471211	AMBU-Linens	12/21/2011		75.04
ALSCO, Inc.	LTAL471212	AMBU-Linens	12/21/2011		<u>77.23</u>
				Total 151802	454.62
ALSCO, Inc.	LTAL472474	AMBU-Linens	12/21/2011	151899	75.04
ALSCO, Inc.	LTAL472475	AMBU-Linens	12/21/2011		75.04
ALSCO, Inc.	LTAL472476	AMBU-Linens	12/21/2011		<u>77.23</u>
				Total 151899	227.31
Total ALSCO, Inc.					1,059.32
Alvin Howard	DEC11-HA,CRUM, M	DEC11 HUD Payment	12/1/2011	120111-02	<u>850.00</u>
				Total 120111-02	850.00
Alvin Howard	JAN12-HA,CRUM, M	JAN12 HUD Payment	1/1/2012	010112-1...	<u>850.00</u>
				Total 010112-1...	850.00
Alvin Howard	JAN12-HA,CRUM, M	JAN12 HUD Payment	1/1/2012	010112-3	<u>0.00</u>
				Total 010112-3	0.00

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Total Alvin Howard					1,700.00
Amazing Mail Solutions, Inc.	153417	BOCC-Overnight/Wakulla Gardens Retro Fit Grant	12/14/2011	151735	39.69
				Total 151735	39.69
Total Amazing Mail Solutions, Inc.					39.69
AMERICAN BUSINESS SOFTWARE, INC.	120160	WAST-Monthly support for Sewer Billing Software	12/22/2011	151946	0.00
				Total 151946	0.00
AMERICAN BUSINESS SOFTWARE, INC.	120160	WAST-Monthly support for Sewer Billing Software	12/22/2011	151957	80.00
				Total 151957	80.00
Total AMERICAN BUSINESS SOFTWARE, INC.					80.00
American Express	1785817	CORT-Plantronics HL10 Handset Lifter	12/7/2011	151596	39.99
American Express	9711419	CORT-Plantronics CS55/HL10 Wireless Headset Bundle	12/7/2011		219.71
				Total 151596	259.70
Total American Express					259.70
American General Ins	AGI 122111	BOCC-EE Life Insurance Premium	12/22/2011	151931	<u>1,296.24</u>
				Total 151931	1,296.24
Total American General Ins					1,296.24
Angelo's Restaurant	6499	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151655	100.00
				Total 151655	100.00
Total Angelo's Restaurant					100.00
Anilio Alonzo	DEC11-UA,ALONZO, A	DEC11 HUD Payment	12/1/2011	151398	<u>2.00</u>
				Total 151398	2.00
Anilio Alonzo	JAN12-UA,ALONZO, A	JAN12 HUD Payment	1/1/2012	151835	<u>2.00</u>
				Total 151835	2.00

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Total Anilio Alonzo					4.00
Annie Spears	DEC11-HA,VUOSO, S	DEC11 HUD Payment	12/1/2011	151399	750.00
				Total 151399	750.00
Annie Spears	JAN12-HA,VUOSO, S	JAN12 HUD Payment	1/1/2012	151836	750.00
				Total 151836	750.00
Total Annie Spears					1,500.00
ANYTIME ELECTRIC INC	2058	WPRD-Repair light timer, Azelea Park	12/21/2011	151900	217.00
				Total 151900	217.00
ANYTIME ELECTRIC INC	2117 (125366)	FACI-Azelea Park-Checked, reinstall pole light	12/14/2011	151736	83.00
				Total 151736	83.00
Total ANYTIME ELECTRIC INC					300.00
Apalachee Center Inc.	701202	BOCC-Crisis Stabilization Unit (Baker Act), NOV11	12/14/2011	151737	4,583.33
				Total 151737	4,583.33
Total Apalachee Center Inc.					4,583.33
APALACHEE REGIONAL PLANNING COUNCIL	27	BOCC-Waste Management Assessment	12/22/2011	151961	3,400.00
APALACHEE REGIONAL PLANNING COUNCIL	9 (FY11-12)	BOCC-Payment #1 of FY11/22 County Membership Dues	12/22/2011		1,250.00
				Total 151961	4,650.00
Total APALACHEE REGIONAL PLANNING COUNCIL					4,650.00
Applied Technology Solutions	5458	WAST-Monthly setup for Sewer Billing	12/21/2011	151893	220.00
				Total 151893	220.00
Total Applied Technology Solutions					220.00
April M. Sims	DEC11-HA,DANZY, N	DEC11 HUD Payment	12/1/2011	120111-03	796.00
				Total 120111-03	796.00

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April M. Sims	JAN12-HA,DANZY, N	JAN12 HUD Payment	1/1/2012	010112-1...	<u>796.00</u>
				Total 010112-1...	796.00
April M. Sims	JAN12-HA,DANZY, N	JAN12 HUD Payment	1/1/2012	010112-4	<u>0.00</u>
				Total 010112-4	0.00
Total April M. Sims					1,592.00
ASH, ELIZABETH A.	DEC11-UA,ASH, E	DEC11 HUD Payment	12/1/2011	151400	<u>36.00</u>
				Total 151400	36.00
ASH, ELIZABETH A.	JAN12-UA,ASH, E	JAN12 HUD Payment	1/1/2012	151837	<u>36.00</u>
				Total 151837	36.00
Total ASH, ELIZABETH A.					72.00
AT&T	0304512262001 DC11	WPRD-Monthly Service	12/21/2011	151901	<u>61.62</u>
				Total 151901	61.62
AT&T	0304512262001 NV11	WPRD-Monthly Service	12/14/2011	151738	<u>59.44</u>
				Total 151738	59.44
Total AT&T					121.06
Atkins North America, Inc.	1127696	PLAN-Wakulla GEC, Task Order # 3	1/4/2012	151974	675.00
Atkins North America, Inc.	1129800	PLAN-Wakulla GEC Task Order 3	1/4/2012		<u>1,361.00</u>
				Total 151974	2,036.00
Total Atkins North America, Inc.					2,036.00
B & B Sporting Goods, Inc.	0027087	WPRD-Autograph footballs	12/21/2011	151902	<u>270.00</u>
				Total 151902	270.00
Total B & B Sporting Goods, Inc.					270.00
Bank of America - Purchasing Card	DEC11-cfrank1	DEC11 P-CARD PMT	12/20/2011	151883	10.00
Bank of America - Purchasing Card	DEC11-cfrank2	DEC11 P-CARD PMT	12/20/2011		19.84
Bank of America - Purchasing Card	DEC11-cfrank3	DEC11 P-CARD PMT	12/20/2011		(1.59)
Bank of America - Purchasing Card	DEC11-cfrank4	DEC11 P-CARD PMT	12/20/2011		6.99
Bank of America - Purchasing Card	DEC11-cfrank5	DEC11 P-CARD PMT	12/20/2011		24.29
Bank of America - Purchasing Card	DEC11-cskipper6	DEC11 P-CARD PMT	12/20/2011		465.78
Bank of America - Purchasing Card	DEC11-cskipper7	DEC11 P-CARD PMT	12/20/2011		132.92

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Bank of America - Purchasing Card	DEC11-cskipper8	DEC11 P-CARD PMT	12/20/2011		128.84
Bank of America - Purchasing Card	DEC11-ddubose10	DEC11 P-CARD PMT	12/20/2011		24.00
Bank of America - Purchasing Card	DEC11-ddubose11	DEC11 P-CARD PMT	12/20/2011		24.00
Bank of America - Purchasing Card	DEC11-ddubose12	DEC11 P-CARD PMT	12/20/2011		144.42
Bank of America - Purchasing Card	DEC11-dedwards13	DEC11 P-CARD PMT	12/20/2011		41.47
Bank of America - Purchasing Card	DEC11-dedwards14	DEC11 P-CARD PMT	12/20/2011		172.82
Bank of America - Purchasing Card	DEC11-dedwards15	DEC11 P-CARD PMT	12/20/2011		44.44
Bank of America - Purchasing Card	DEC11-dmitchell16	DEC11 P-CARD PMT	12/20/2011		34.37
Bank of America - Purchasing Card	DEC11-dmitchell17	DEC11 P-CARD PMT	12/20/2011		24.88
Bank of America - Purchasing Card	DEC11-dmitchell18	DEC11 P-CARD PMT	12/20/2011		23.96
Bank of America - Purchasing Card	DEC11-dmitchell19	DEC11 P-CARD PMT	12/20/2011		113.44
Bank of America - Purchasing Card	DEC11-dmitchell20	DEC11 P-CARD PMT	12/20/2011		208.47
Bank of America - Purchasing Card	DEC11-fcouncil121	DEC11 P-CARD PMT	12/20/2011		47.97
Bank of America - Purchasing Card	DEC11-fcouncil122	DEC11 P-CARD PMT	12/20/2011		35.98
Bank of America - Purchasing Card	DEC11-icarroll23	DEC11 P-CARD PMT	12/20/2011		26.85
Bank of America - Purchasing Card	DEC11-jgerhardt24	DEC11 P-CARD PMT	12/20/2011		269.79
Bank of America - Purchasing Card	DEC11-jgerhardt25	DEC11 P-CARD PMT	12/20/2011		5.79
Bank of America - Purchasing Card	DEC11-jgerhardt26	DEC11 P-CARD PMT	12/20/2011		34.59
Bank of America - Purchasing Card	DEC11-jgerhardt27	DEC11 P-CARD PMT	12/20/2011		16.48
Bank of America - Purchasing Card	DEC11-jgerhardt28	DEC11 P-CARD PMT	12/20/2011		19.98
Bank of America - Purchasing Card	DEC11-jgerhardt29	DEC11 P-CARD PMT	12/20/2011		2.36
Bank of America - Purchasing Card	DEC11-jgerhardt30	DEC11 P-CARD PMT	12/20/2011		11.88
Bank of America - Purchasing Card	DEC11-jgerhardt31	DEC11 P-CARD PMT	12/20/2011		55.47
Bank of America - Purchasing Card	DEC11-jgerhardt32	DEC11 P-CARD PMT	12/20/2011		1.29
Bank of America - Purchasing Card	DEC11-jgerhardt33	DEC11 P-CARD PMT	12/20/2011		6.99
Bank of America - Purchasing Card	DEC11-jgerhardt34	DEC11 P-CARD PMT	12/20/2011		11.50
Bank of America - Purchasing Card	DEC11-jgerhardt35	DEC11 P-CARD PMT	12/20/2011		15.92
Bank of America - Purchasing Card	DEC11-jjohnson36	DEC11 P-CARD PMT	12/20/2011		17.50
Bank of America - Purchasing Card	DEC11-llacassell9	DEC11 P-CARD PMT	12/20/2011		20.00
Bank of America - Purchasing Card	DEC11-llamarche37	DEC11 P-CARD PMT	12/20/2011		101.94
Bank of America - Purchasing Card	DEC11-llamarche38	DEC11 P-CARD PMT	12/20/2011		20.19
Bank of America - Purchasing Card	DEC11-noliver39	DEC11 P-CARD PMT	12/20/2011		99.96
Bank of America - Purchasing Card	DEC11-pjoy1240	DEC11 P-CARD PMT	12/20/2011		92.58
Bank of America - Purchasing Card	DEC11-sjoyner41	DEC11 P-CARD PMT	12/20/2011		102.35
Bank of America - Purchasing Card	DEC11-sjoyner42	DEC11 P-CARD PMT	12/20/2011		300.00
Bank of America - Purchasing Card	DEC11-sjoyner43	DEC11 P-CARD PMT	12/20/2011		16.99
Bank of America - Purchasing Card	DEC11-sjoyner44	DEC11 P-CARD PMT	12/20/2011		117.12
Bank of America - Purchasing Card	DEC11-sjoyner45	DEC11 P-CARD PMT	12/20/2011		25.88
Bank of America - Purchasing Card	DEC11-sjoyner46	DEC11 P-CARD PMT	12/20/2011		56.00
Bank of America - Purchasing Card	DEC11-sjoyner47	DEC11 P-CARD PMT	12/20/2011		180.00
Bank of America - Purchasing Card	DEC11-sjoyner48	DEC11 P-CARD PMT	12/20/2011		19.67
Bank of America - Purchasing Card	DEC11-sjoyner49	DEC11 P-CARD PMT	12/20/2011		238.82
Bank of America - Purchasing Card	DEC11-sjoyner50	DEC11 P-CARD PMT	12/20/2011		467.23
Bank of America - Purchasing Card	DEC11-sjoyner51	DEC11 P-CARD PMT	12/20/2011		30.98
Bank of America - Purchasing Card	DEC11-sjoyner52	DEC11 P-CARD PMT	12/20/2011		25.49
Bank of America - Purchasing Card	DEC11-sjoyner53	DEC11 P-CARD PMT	12/20/2011		68.53
Bank of America - Purchasing Card	DEC11-sjoyner54	DEC11 P-CARD PMT	12/20/2011		16.99
Bank of America - Purchasing Card	DEC11-sjoyner55	DEC11 P-CARD PMT	12/20/2011		18.60
Bank of America - Purchasing Card	DEC11-sjoyner56	DEC11 P-CARD PMT	12/20/2011		40.98
Bank of America - Purchasing Card	DEC11-sjoyner57	DEC11 P-CARD PMT	12/20/2011		26.54
Bank of America - Purchasing Card	DEC11-sjoyner58	DEC11 P-CARD PMT	12/20/2011		25.40
Bank of America - Purchasing Card	DEC11-sjoyner59	DEC11 P-CARD PMT	12/20/2011		19.99
Bank of America - Purchasing Card	DEC11-sjoyner60	DEC11 P-CARD PMT	12/20/2011		110.38
Bank of America - Purchasing Card	DEC11-sjoyner61	DEC11 P-CARD PMT	12/20/2011		19.60
Bank of America - Purchasing Card	DEC11-tchance62	DEC11 P-CARD PMT	12/20/2011		59.90
Bank of America - Purchasing Card	DEC11-tchance63	DEC11 P-CARD PMT	12/20/2011		26.99
				Total	4,572.78
				151883	

Total Bank of America - Purchasing Card

4,572.78

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Banyan Bay Apartments	DEC11-HA,BETHEL, B	DEC11 HUD Payment	12/1/2011	120111-04	643.00
				Total 120111-04	643.00
Banyan Bay Apartments	JAN12-HA,BETHEL, B	JAN12 HUD Payment	1/1/2012	010112-1...	559.00
				Total 010112-1...	559.00
Banyan Bay Apartments	JAN12-HA,BETHEL, B	JAN12 HUD Payment	1/1/2012	010112-5	0.00
				Total 010112-5	0.00
Total Banyan Bay Apartments					1,202.00
Battery Distributors Southeast, Inc.	3009551	PUBW-Batteries for stock	12/14/2011	151710	765.80
				Total 151710	765.80
Total Battery Distributors Southeast, Inc.					765.80
Beef O'Brady	CK#1069	PUBW-Solid Waste Customer deposit refund	1/4/2012	151975	100.00
				Total 151975	100.00
Total Beef O'Brady					100.00
Bellamy, Owen, Jr.	DEC11-HA,MONTGOMERY,	DEC11 HUD Payment	12/1/2011	120111-05	550.00
				Total 120111-05	550.00
Bellamy, Owen, Jr.	JAN12-HA,MONTGOMERY,	JAN12 HUD Payment	1/1/2012	010112-1...	550.00
				Total 010112-1...	550.00
Bellamy, Owen, Jr.	JAN12-HA,MONTGOMERY,	JAN12 HUD Payment	1/1/2012	010112-6	0.00
				Total 010112-6	0.00
Total Bellamy, Owen, Jr.					1,100.00
BEN WITHERS, INC.	2011-1139	WAST-Emergnecy repairs to Force Main at CVS	12/21/2011	151894	850.00
BEN WITHERS, INC.	2011-1139F	PUBW-Emerg repairs to force main at CVS	12/21/2011		800.67
				Total 151894	1,650.67
BEN WITHERS, INC.	5167	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151656	250.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
BEN WITHERS, INC.	6522	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		250.00
				Total 151656	500.00
Total BEN WITHERS, INC.					2,150.67
Beneficial Florida, Inc.	06-50 CC (120911)	PAY1-Pay period ending 12-9-2011	12/7/2011	151643	<u>100.00</u>
				Total 151643	100.00
Beneficial Florida, Inc.	06-50 CC (122011)	SOE1-Pay period ending 12-23-2011	12/22/2011	151932	<u>100.00</u>
				Total 151932	100.00
Total Beneficial Florida, Inc.					200.00
Bernard Bell	DEC11-HA,BELL, M	DEC11 HUD Payment	12/1/2011	151401	<u>545.00</u>
				Total 151401	545.00
Bernard Bell	JAN12-HA,BELL, M	JAN12 HUD Payment	1/1/2012	151838	<u>545.00</u>
				Total 151838	545.00
Total Bernard Bell					1,090.00
Best For Less Tree Service, Inc.	125853	PUBW-Tree removal at Staten Road & Pixie Circle	12/14/2011	151711	450.00
				Total 151711	450.00
Total Best For Less Tree Service, Inc.					450.00
Best Value Tire & Wheel Inc	15574	AMBU-Rear tires Rescue 8	12/21/2011	151903	<u>545.92</u>
				Total 151903	545.92
Best Value Tire & Wheel Inc	15580	AMBU-Tires for 2003 Ford, Ambulance	12/21/2011	151803	<u>183.92</u>
				Total 151803	183.92
Total Best Value Tire & Wheel Inc					729.84
BEVIS, SHERIE V.	DEC11-HA,WALKER, L	DEC11 HUD Payment	12/1/2011	151402	<u>542.00</u>
				Total 151402	542.00
BEVIS, SHERIE V.	JAN12-HA,WALKER, L	JAN12 HUD Payment	1/1/2012	151839	<u>542.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151839	542.00
Total BEVIS, SHERIE V.					1,084.00
Billie Holmes	DEC2011 08449	CORT-Reimbursement/Phone Card	12/22/2011	151956	45.00
				Total 151956	45.00
Total Billie Holmes					45.00
Blackwater Industries Inc.	120711-125719	WPRD-Electrical repair, Field 8	12/21/2011	151804	95.00
				Total 151804	95.00
Total Blackwater Industries Inc.					95.00
BNI Building News	50697	BLDG-FFPC Code Book 2010, Fire Inspector	1/4/2012	151976	188.85
				Total 151976	188.85
Total BNI Building News					188.85
Boomtown LLC	DEC11-HA,GAVIN, K	DEC11 HUD Payment	12/1/2011	120111-06	576.00
				Total 120111-06	576.00
Boomtown LLC	JAN12-HA,GAVIN, K	JAN12 HUD Payment	1/1/2012	010112-1...	576.00
				Total 010112-1...	576.00
Boomtown LLC	JAN12-HA,GAVIN, K	JAN12 HUD Payment	1/1/2012	010112-7	0.00
				Total 010112-7	0.00
Total Boomtown LLC					1,152.00
Bound Tree Medical, LLC	80678188	AMBU-Misc Medical Lasix, caths etc	12/22/2011	151959	1,352.00
				Total 151959	1,352.00
Total Bound Tree Medical, LLC					1,352.00
BOURSAW, JENNIFER	DEC11-UA,BOURSAW, J	DEC11 HUD Payment	12/1/2011	151403	98.00
				Total 151403	98.00
BOURSAW, JENNIFER	JAN12-UA,BOURSAW, J	JAN12 HUD Payment	1/1/2012	151840	98.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151840	98.00
Total BOURSAW, JENNIFER					196.00
Brandi Williams	DEC11-HA,JOHNSON, B	DEC11 HUD Payment	12/1/2011	120111-07	788.00
				Total 120111-07	788.00
Brandi Williams	JAN12-HA,JOHNSON, B	JAN12 HUD Payment	1/1/2012	010112-1...	788.00
				Total 010112-1...	788.00
Brandi Williams	JAN12-HA,JOHNSON, B	JAN12 HUD Payment	1/1/2012	010112-8	0.00
				Total 010112-8	0.00
Total Brandi Williams					1,576.00
Brenda Dabney	DEC11-UA,DABNEY, B	DEC11 HUD Payment	12/1/2011	151404	78.00
				Total 151404	78.00
Brenda Dabney	JAN12-UA,DABNEY, B	JAN12 HUD Payment	1/1/2012	151841	78.00
				Total 151841	78.00
Total Brenda Dabney					156.00
Brent X. Thurmond, Clerk of Courts	11-57 (121911)	BOCC-40 certified copies of Reso 11-57 Deep Water Hor Oil Sp	12/19/2011	151830	164.00
				Total 151830	164.00
Brent X. Thurmond, Clerk of Courts	DEC11-CLK/1	BOCC-Monthly Finance Dept	12/1/2011	151572	26,513.83
Brent X. Thurmond, Clerk of Courts	DEC11-CLK/2	BOCC-Monthly Courthouse Maintenance	12/1/2011		7,018.58
				Total 151572	33,532.41
Brent X. Thurmond, Clerk of Courts	JAN12-CLK/1	BOCC-Monthly Finance Dept	1/1/2012	151822	26,513.83
Brent X. Thurmond, Clerk of Courts	JAN12-CLK/2	BOCC-Monthly Courthouse Maintenance	1/1/2012		7,018.58
				Total 151822	33,532.41
Brent X. Thurmond, Clerk of Courts	NSFCK-ClkFee-01	FIN1-NSF fee Lisa Pelham-all on one money order	12/14/2011	151739	25.00
Brent X. Thurmond, Clerk of Courts	NSFCK-ClkFee-02	FIN1-NSF fee Lisa Pelham-all on one money order	12/14/2011		25.00
Brent X. Thurmond, Clerk of Courts	NSFCK-ClkFee-03	FIN1-NSF fee Veronica Anderson-all on one money order	12/14/2011		25.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151739	75.00
Total Brent X. Thurmond, Clerk of Courts					67,303.82
BROW, ROSE	DEC11-UA,BROW, R	DEC11 HUD Payment	12/1/2011	151405	<u>106.00</u>
				Total 151405	106.00
BROW, ROSE	JAN12-UA,BROW, R	JAN12 HUD Payment	1/1/2012	151842	<u>106.00</u>
				Total 151842	106.00
Total BROW, ROSE					212.00
Brown's Insulation Co.	5022	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151657	100.00
Brown's Insulation Co.	6477	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		400.00
				Total 151657	500.00
Total Brown's Insulation Co.					500.00
BRUCE FIRE & SAFETY EQUIPMENT	75609	AMBU-Annual fire extinguisher inspections	12/7/2011	151636	717.00
				Total 151636	717.00
Total BRUCE FIRE & SAFETY EQUIPMENT					717.00
Bryan Honhart	10/2011-Phone	CORT-Monthly cell phone allowance	12/7/2011	151597	45.00
Bryan Honhart	11/2011-Travel	CORT-Monthly travel reimbursement	12/7/2011		<u>573.87</u>
				Total 151597	618.87
Total Bryan Honhart					618.87
BRYANT, JAWANA N	DEC11-UA,BRYANT, J	DEC11 HUD Payment	12/1/2011	151406	<u>184.00</u>
				Total 151406	184.00
BRYANT, JAWANA N	JAN12-UA,BRYANT, J	JAN12 HUD Payment	1/1/2012	151843	<u>184.00</u>
				Total 151843	184.00
Total BRYANT, JAWANA N					368.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
BSN Sports	3819524	WPRD-2 tabletop score boards	12/21/2011	151904	758.00
BSN Sports	94286417	WPRD-Shin guards, soccer balls, pinnies	12/21/2011		<u>498.08</u>
				Total 151904	1,256.08
Total BSN Sports					1,256.08
BUILDING OFFICIALS ASSOC OF FLORIDA, INC.	8176	BLDG-FBC Code Books 2010/Inspectors	12/7/2011	151598	1,130.00
				Total 151598	1,130.00
Total BUILDING OFFICIALS ASSOC OF FLORIDA, INC.					1,130.00
Callaway Auto & Truck Repair, Inc.	4666 (125460)	AMBU-Check emergency lights not working	12/21/2011	151805	153.70
Callaway Auto & Truck Repair, Inc.	4785 (090195)	AMBU-Ambulance inspection	12/21/2011		<u>441.39</u>
				Total 151805	595.09
Callaway Auto & Truck Repair, Inc.	4790	AMBU-Tires and alignment crown victoria vehicle	12/21/2011	151905	346.43
Callaway Auto & Truck Repair, Inc.	4794	WPRD-Fleet maintenance	12/21/2011		<u>87.31</u>
				Total 151905	433.74
Callaway Auto & Truck Repair, Inc.	4810	ANIM-Tow & truck repair, alternator not working	1/4/2012	151977	391.01
				Total 151977	391.01
Total Callaway Auto & Truck Repair, Inc.					1,419.84
CAPITAL HEALTH PLAN	CHP JAN 2012	BOCC-CHP Expense Jan 2012	12/22/2011	151933	<u>34,433.29</u>
				Total 151933	34,433.29
CAPITAL HEALTH PLAN	DEC2011 Taylor	BOCC-CHP Medicare, James Taylor	12/7/2011	151644	<u>443.30</u>
				Total 151644	443.30
CAPITAL HEALTH PLAN	JAN12-CHP//SOE	BOCC-JAN12 CHP Supervisor of Elections	12/22/2011	151933	441.72
CAPITAL HEALTH PLAN	JAN12-CHP/CIK	BOCC-JAN12 CHP Clerk of Court	12/22/2011		6,413.94
CAPITAL HEALTH PLAN	JAN12-CHP/EE	BOCC-DEC 2011 CHP Payroll Deducts	12/22/2011		7,774.52
CAPITAL HEALTH PLAN	JAN12-CHP/PA	BOCC-JAN12 CHP Property Appraiser	12/22/2011		3,001.67
CAPITAL HEALTH PLAN	JAN12-CHP/TC	BOCC-JAN12 CHP Tax Collector	12/22/2011		<u>1,557.98</u>
				Total 151933	19,189.83

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total CAPITAL HEALTH PLAN					54,066.42
Capital Regional Medical Center Atlanta	1010354861	WCSSO-Local, Rosier, Tarrone	12/7/2011	151623	<u>4,612.55</u>
					Total 151623 4,612.55
Total Capital Regional Medical Center Atlanta					4,612.55
Carlington A. Brown	DEC11-HA,ANDREWS, R	DEC11 HUD Payment	12/1/2011	120111-08	<u>893.00</u>
					Total 120111-08 893.00
Carlington A. Brown	JAN12-HA,ANDREWS, R	JAN12 HUD Payment	1/1/2012	010112-1...	<u>893.00</u>
					Total 010112-1... 893.00
Carlington A. Brown	JAN12-HA,ANDREWS, R	JAN12 HUD Payment	1/1/2012	010112-9	<u>0.00</u>
					Total 010112-9 0.00
Total Carlington A. Brown					1,786.00
Carr Allison	182774	BOCC-Legal Svcs RE: Deloress Fort & Clyde Carter v. Wakulla	12/14/2011	151740	27.20
					Total 151740 27.20
Total Carr Allison					27.20
Carroll's Bayside Marina	5022 CBM	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151658	100.00
					Total 151658 100.00
Total Carroll's Bayside Marina					100.00
CDW GOVERNMENT INC.	1197830	LIBR-12 Desktop Monitors	12/14/2011	151741	<u>2,278.77</u>
					Total 151741 2,278.77
Total CDW GOVERNMENT INC.					2,278.77
Centennial Bank	5029 CB	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151659	250.00
Centennial Bank	6469 CB	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		250.00
					Total 151659 500.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Centennial Bank					500.00
CENTURYLINK	4786	L112300148			
		CORT-Telephone power cubes	12/7/2011	151599	<u>0.00</u>
				Total 151599	0.00
CENTURYLINK	4786	L112300148			
		CORT-Telephone power cubes	12/14/2011	151742	<u>132.78</u>
				Total 151742	132.78
Total CENTURYLINK 4786					<u>132.78</u>
CenturyLink	1319	311036535 DC11			
		WPRD-Rec Land Phone	1/4/2012	151978	<u>14.95</u>
				Total 151978	14.95
CenturyLink	1319	311082128 DC11			
		BOCC-Monthly Phone Svc	12/21/2011	151806	<u>62.64</u>
				Total 151806	62.64
CenturyLink	1319	311124209 DC11			
		HOUS-Service, SHIP	1/4/2012	151978	<u>86.71</u>
				Total 151978	86.71
CenturyLink	1319	311133720 DC11			
CenturyLink	1319	311207650 DC11			
		VFD1-Wakulla Station	12/21/2011	151806	78.07
		BOCC-Monthly PHone Svc	12/21/2011		<u>91.53</u>
				Total 151806	169.60
CenturyLink	1319	311207944 DC11			
		HOUS-Service, Housing	1/4/2012	151978	<u>116.96</u>
				Total 151978	116.96
CenturyLink	1319	311247870 DC11			
		LIBR-Monthly Service	12/14/2011	151743	<u>218.65</u>
				Total 151743	218.65
CenturyLink	1319	311501100 DC11			
		TOUR-Monthly Phone/Internet	12/21/2011	151906	<u>135.58</u>
				Total 151906	135.58
CenturyLink	1319	311624619 DC11			
		BOCC-Monthly Phone Svc	12/21/2011	151806	<u>49.92</u>
				Total 151806	49.92
CenturyLink	1319	311625151 DC11			
		WPRD-Park Land Phone	1/4/2012	151978	<u>52.70</u>
				Total 151978	52.70

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
CenturyLink	1319	311666540 DC11	12/21/2011	151806	43.81
		BOCC-Monthly PHone Svc. Elevator Phone			
				Total 151806	43.81
CenturyLink	1319	311750856 DC11	1/4/2012	151978	102.62
		WPRD-Park Land Phone			
				Total 151978	102.62
CenturyLink	1319	311751457 DC11	12/21/2011	151806	138.69
CenturyLink	1319	311793066 DC11	12/21/2011		368.73
		BOCC-Monthly Phone Svc			
		BOCC-Monthly Phone Svc			
				Total 151806	507.42
CenturyLink	1319	311831342 DC11	12/14/2011	151743	475.56
		BOCC-Monthly Service			
				Total 151743	475.56
CenturyLink	1319	311834066 DC11	12/21/2011	151806	62.64
		BOCC-Monthly Phone Svc			
				Total 151806	62.64
CenturyLink	1319	311834468 DC11	1/4/2012	151978	160.98
		WPRD-Rec Land Phone			
				Total 151978	160.98
CenturyLink	1319	311960887 DC11	12/21/2011	151806	54.09
		BOCC-Monthly Phone Svc			
				Total 151806	54.09
CenturyLink	1319	312044590 DC11	1/4/2012	151978	156.48
		WPRD-Rec Land Phone			
				Total 151978	156.48
CenturyLink	1319	312084593 DC11	12/21/2011	151806	45.70
		BOCC-Monthly Phone Service			
				Total 151806	45.70
CenturyLink	1319	312120889 DC11	12/21/2011	151906	885.92
		BOCC-Monthly Phone Service			
				Total 151906	885.92
CenturyLink	1319	312164793 DC11	12/21/2011	151897	581.70
		CORT-Monthly Phone Service			
				Total 151897	581.70
CenturyLink	1319	312250958 DC11	1/4/2012	151978	60.48
CenturyLink	1319	312252316 DC11	1/4/2012		43.09
		WPRD-Park Land Phone			
		WPRD-Park Land Phone			
				Total 151978	103.57

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount	
CenturyLink	1319	312334841 DC11	BOCC-Monthly Phone Svc	12/21/2011	151806	<u>37.81</u>
				Total	151806	37.81
CenturyLink	1319	850 0802525 NV11	WPRD-Rec Land Phone	12/14/2011	151743	14.95
CenturyLink	1319	850 9254530 NV11	WPRD-Park Land Phone	12/14/2011		<u>57.69</u>
				Total	151743	72.64
CenturyLink	1319	850 9261074 DC11	WAST-Walmart	12/14/2011	151713	40.59
CenturyLink	1319	850 9261346 DC11	WAST-Magnolia Park Lift	12/14/2011		51.62
CenturyLink	1319	850 9261381 DC11	PUBW-Fuel master phone line	12/14/2011		79.62
CenturyLink	1319	850 9261631 DC11	WAST-Lift Station	12/14/2011		37.09
CenturyLink	1319	850 9262063 DC11	WAST-Lift Station	12/14/2011		55.64
CenturyLink	1319	850 9262737 DC11	WAST-Hickory Avenue Lift	12/14/2011		40.59
CenturyLink	1319	850 9262964 DC11	WAST-Jasper Thomas Lift	12/14/2011		40.59
CenturyLink	1319	850 9263742 DC11	WAST-Gardens of Saralan Lift	12/14/2011		<u>44.09</u>
				Total	151713	389.83
CenturyLink	1319	850 9263931 DC11	EXTS-Monthly Service	12/14/2011	151743	<u>243.95</u>
				Total	151743	243.95
CenturyLink	1319	850 9264041 DC11	PUBW-Auto Dialer at Riversink	12/14/2011	151713	37.09
CenturyLink	1319	850 9264295 DC11	WAST-Love Street Lift	12/14/2011		<u>40.59</u>
				Total	151713	77.68
CenturyLink	1319	850 9265769 NV11	WPRD-Rec Land Phone	12/14/2011	151743	<u>164.09</u>
				Total	151743	164.09
CenturyLink	1319	850 9266796 DC11	WAST-Savannah Forest Lift	12/14/2011	151713	40.59
CenturyLink	1319	850 9267039 DC11	WAST-Juniper Drive Lift	12/14/2011		<u>37.09</u>
				Total	151713	77.68
CenturyLink	1319	850 9267227 NV11	WPRD-Rec Land Phone	12/14/2011	151743	<u>159.71</u>
				Total	151743	159.71
CenturyLink	1319	850 9267327 DC11	WAST-Shadeville Elem Lift	12/14/2011	151713	40.59
CenturyLink	1319	850 9267992 DC11	WAST-Mallard Pond Lift	12/14/2011		41.73
CenturyLink	1319	850 9625406 DC11	WAST-Medart Elem Lift	12/14/2011		37.09
CenturyLink	1319	850 984 3118 DC11	WAST-Tully Avenue Lift	12/14/2011		<u>51.62</u>
				Total	151713	171.03
CenturyLink	1319	850 9840287 NV11	WPRD-Park Land Phone	12/14/2011	151743	102.82
CenturyLink	1319	850 9840867 NV11	WPRD-Park Land Phone	12/14/2011		<u>43.19</u>
				Total	151743	146.01

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
CenturyLink	1319	850 9843178 DC11	12/14/2011	151713	51.62
CenturyLink	1319	850 9843258 DC11	12/14/2011		37.09
CenturyLink	1319	850 9843278 DC11	12/14/2011		55.64
CenturyLink	1319	850 9843385 DC11	12/14/2011		40.59
CenturyLink	1319	850 9844896 DC11	12/14/2011		<u>37.20</u>
				Total 151713	222.14
CenturyLink	1319	850 9848849 NV11	12/14/2011	151743	<u>103.71</u>
				Total 151743	103.71
Total CenturyLink	1319				5,954.48
Chandra D. Roberts	DEC11-HA,HUTCHINSON,	DEC11 HUD Payment	12/1/2011	120111-09	<u>800.00</u>
				Total 120111-09	800.00
Chandra D. Roberts	JAN12-HA,HUTCHINSON,	JAN12 HUD Payment	1/1/2012	010112-10	<u>0.00</u>
				Total 010112-10	0.00
Chandra D. Roberts	JAN12-HA,HUTCHINSON,	JAN12 HUD Payment	1/1/2012	010112-1...	<u>800.00</u>
				Total 010112-1...	800.00
Total Chandra D. Roberts					1,600.00
Charlotte Childs	351543	WPRD-Refund Newport Campground	12/21/2011	151807	<u>15.00</u>
				Total 151807	15.00
Total Charlotte Childs					15.00
Chase Card Services	DEC 2011	CORT-Domestic Violence ON-CALL Cellphone	12/19/2011	151831	32.61
				Total 151831	32.61
Total Chase Card Services					32.61
Cheryll Olah, Tax Collector	69.16 hrs Trfr	BOCC-Leave transfer, J.Welch to Candice Berryman	12/9/2011	151651	1,262.22
				Total 151651	1,262.22
Cheryll Olah, Tax Collector	DEC11-TC/1	BOCC-Monthly Draw	12/1/2011	151573	50,563.42
Cheryll Olah, Tax Collector	DEC11-TC/2	BOCC-Monthly Draw-DL	12/1/2011		<u>3,577.50</u>
				Total 151573	54,140.92

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Cheryll Olah, Tax Collector	JAN12-TC/1	BOCC-Monthly Draw	1/1/2012	151823	50,563.42
Cheryll Olah, Tax Collector	JAN12-TC/2	BOCC-Monthly Draw-DL	1/1/2012		<u>3,577.50</u>
				Total 151823	54,140.92
Total Cheryll Olah, Tax Collector					109,544.06
Ciera S. Huewitt-Williams	DEC11-UA,HUEWITT-WIL	DEC11 HUD Payment	12/1/2011	151407	<u>34.00</u>
				Total 151407	34.00
Ciera S. Huewitt-Williams	JAN12-UA,HUEWITT-WIL	JAN12 HUD Payment	1/1/2012	151844	<u>34.00</u>
				Total 151844	34.00
Total Ciera S. Huewitt-Williams					68.00
City of Sopchoppy	5022 CoS	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151660	100.00
				Total 151660	100.00
Total City of Sopchoppy					100.00
City of Sopchoppy - Water System	12-8123 NV11	WAST-73 Country Way	12/7/2011	151584	18.00
City of Sopchoppy - Water System	13-15 NV11	WAST-Oak Street	12/7/2011		<u>18.00</u>
				Total 151584	36.00
City of Sopchoppy - Water System	13-17 NV11	FIRE-2 Oak Street	12/14/2011	151744	<u>18.00</u>
				Total 151744	18.00
City of Sopchoppy - Water System	13-20 NV11	ANIM-Animal Shelter	12/21/2011	151907	<u>126.69</u>
				Total 151907	126.69
City of Sopchoppy - Water System	13-6099 NV11	WAST-410 Arran Road	12/7/2011	151584	18.00
City of Sopchoppy - Water System	14-3446 NV11	WAST-38 Jasper Thomas Road	12/7/2011		18.00
City of Sopchoppy - Water System	14-8026 NV11	WAST-58 Ruby Lane	12/7/2011		59.60
City of Sopchoppy - Water System	17-5059 NV11	WAST-32 Silkey Court	12/7/2011		18.00
City of Sopchoppy - Water System	18-22 NV11	WAST-Hammocks Lift Station	12/7/2011		<u>18.00</u>
				Total 151584	131.60
City of Sopchoppy - Water System	4-1195 NV11	AMBU-Medart VFD Ln	12/7/2011	151637	<u>75.66</u>
				Total 151637	75.66
City of Sopchoppy - Water System	4-650 NV11	WAST-2146 Lawahon Mill Road	12/7/2011	151584	60.00
City of Sopchoppy - Water System	4-729 NV11	WAST-2657 Sopchoppy Hwy	12/7/2011		18.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
City of Sopchoppy - Water System	5-1125 NV11	WAST-4707 Crawfordville Hwy	12/7/2011		<u>18.00</u>
				Total 151584	96.00
City of Sopchoppy - Water System	5-4228 NV11	WPRD-Medart Park	12/14/2011	151744	18.00
City of Sopchoppy - Water System	5-5425 NV11	LIBR-3440 Crawfordville Hwy	12/14/2011		<u>77.81</u>
				Total 151744	95.81
City of Sopchoppy - Water System	6-1950.01 NV11	BOCC-3115 Crawfordville Hwy	12/7/2011	151600	72.80
City of Sopchoppy - Water System	6-2300.01 NV11	BOCC-3093 Crawfordville Hwy	12/7/2011		<u>63.76</u>
				Total 151600	136.56
City of Sopchoppy - Water System	6-2350.01 NV11	BOCC-11 Bream Fountain Road	12/14/2011	151744	<u>65.84</u>
				Total 151744	65.84
City of Sopchoppy - Water System	6-239 NV11	HOUS-15 Crescent Way	1/4/2012	151979	<u>61.26</u>
				Total 151979	61.26
City of Sopchoppy - Water System	7-2060 NV11	WAST-26 Hickory Avenue	12/7/2011	151584	<u>65.01</u>
				Total 151584	65.01
City of Sopchoppy - Water System	7-2185 NV11	WPRD-Hickory Park	12/14/2011	151744	22.50
City of Sopchoppy - Water System	7-2300 NV11	WPRD-Hudson Park	12/14/2011		<u>84.61</u>
				Total 151744	107.11
City of Sopchoppy - Water System	7-3815.01 NV11	AMBU-Trice Lane	12/7/2011	151637	<u>23.10</u>
				Total 151637	23.10
City of Sopchoppy - Water System	7-3925 NV11	PUBW-340 Trice Lane	12/14/2011	151714	<u>37.50</u>
				Total 151714	37.50
City of Sopchoppy - Water System	8-3440 NV11	WAST-2629 Crawfordville Hwy	12/7/2011	151584	<u>18.00</u>
				Total 151584	18.00
City of Sopchoppy - Water System	8-4540 NV11	WPRD-Azalea Park	12/14/2011	151744	67.09
City of Sopchoppy - Water System	8-4820 NV11	FIRE-88 Cedar Ave	12/14/2011		<u>18.00</u>
				Total 151744	85.09
City of Sopchoppy - Water System	8-5080 NV11	EXTS-84 Cedar Avenue	12/7/2011	151637	<u>18.00</u>
				Total 151637	18.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
City of Sopchoppy - Water System	9-290 NV11	BOCC-3056 Crawfordville Hwy	12/7/2011	151600	112.18
City of Sopchoppy - Water System	9-295 NV11	BOCC-3056 Crawfordville Hwy	12/7/2011		<u>118.62</u>
				Total 151600	230.80
City of Sopchoppy - Water System	9-9527 NV11	WAST-60 Conifer Court	12/7/2011	151584	<u>41.11</u>
				Total 151584	41.11
Total City of Sopchoppy - Water System					1,469.14
City of St. Marks	12 NV11	VFD1-32 Shell Island Rd	12/21/2011	151808	<u>191.80</u>
				Total 151808	191.80
Total City of St. Marks					191.80
City of Tallahassee	5056	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151661	250.00
				Total 151661	250.00
City of Tallahassee	5064065808 DC11	AMBU-3075 Shadeville Hwy	1/4/2012	151980	<u>14.39</u>
				Total 151980	14.39
Total City of Tallahassee					264.39
COASTAL CONSTRUCTION OF WAKULLA, INC.	101 (112311)	PUBW-Mobilization, layout, subgrade, swales, Old Shell Pt Rd	12/7/2011	151585	20,925.00
				Total 151585	20,925.00
Total COASTAL CONSTRUCTION OF WAKULLA, INC.					20,925.00
Coastal Shores Properties Inc.	DEC11-HA,CRAMER, M	DEC11 HUD Payment	12/1/2011	151408	<u>750.00</u>
				Total 151408	750.00
Coastal Shores Properties Inc.	JAN12-HA,CRAMER, M	JAN12 HUD Payment	1/1/2012	151845	<u>750.00</u>
				Total 151845	750.00
Total Coastal Shores Properties Inc.					1,500.00
COASTAL TRAILER & HITCH	14895	WPRD-Repair Welding	12/21/2011	151908	<u>196.78</u>
				Total 151908	196.78

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total COASTAL TRAILER & HITCH					196.78
COLONIAL LIFE INSURANCE	JAN12 CLI	BOCC-EE Life Insurance Premium	12/22/2011	151934	<u>174.28</u>
				Total 151934	174.28
Total COLONIAL LIFE INSURANCE					174.28
Comcast	09587210968013 DC11	VFD1-Medart VFD	12/21/2011	151909	86.00
Comcast	09587213373011 DC11	LIBR-High Speed Internet	12/21/2011		172.00
Comcast	09587213606016 DC11	VFD1-Apalachee Bay VFD	12/21/2011		84.23
Comcast	09587213900012 DC	VFD1-Riversink VFD	12/21/2011		81.00
Comcast	09587215203018 DC11	VFD1-Wakulla Station	12/21/2011		0.11
Comcast	09587218022019 DC11	VFD1-Ochlockonee Bay VFD	12/21/2011		<u>87.99</u>
				Total 151909	511.33
Comcast	09587237209010 DC11	AMBU-Monthly Internet & Voice, Station 3	1/4/2012	151981	95.90
				Total 151981	95.90
Comcast	09587237622014 DC11	FIRE-Training Ground	12/21/2011	151909	<u>116.08</u>
				Total 151909	116.08
Comcast	09587237659017 DC11	AMBU-Monthly Internet/Voice	1/4/2012	151981	81.00
Comcast	09587239751019	WPRD-Internet	1/4/2012		<u>108.99</u>
				Total 151981	189.99
Comcast	09587239751019 NV11	WPRD-Internet	12/14/2011	151745	<u>101.99</u>
				Total 151745	101.99
Comcast	09587240413012 DC11	AMBU-Monthly Internet & Voice, Station 2	1/4/2012	151981	82.50
				Total 151981	82.50
Comcast	09587241356013 DC11	VFD1-Panacea VFD	12/21/2011	151909	<u>88.95</u>
				Total 151909	88.95
Comcast	09587249974015 DC11	BOCC-Monthly Cable/Internet	12/22/2011	151964	<u>214.94</u>
				Total 151964	214.94
Comcast	09587262179022 DC11A	AMBU-Monthly service (Split Invoice)	12/21/2011	151809	178.17
Comcast	09587262179022 DC11B	FIRE-Monthly service (Split Invoice)	12/21/2011		178.17
Comcast	09587262179022 DC11C	FACI-Monthly service (Split Invoice)	12/21/2011		<u>178.16</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151809	534.50
Comcast	09587552922016 NV11	VFD1-Sopchoppy VFD	12/7/2011	151601	113.95
Comcast	09587586372013 OCT11	WPRD-Community Center, Internet Bill	12/7/2011		<u>209.90</u>
				Total 151601	323.85
Total Comcast					<u>2,260.03</u>
Communication Connection	6469	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151662	100.00
				Total 151662	100.00
Total Communication Connection					<u>100.00</u>
COMPBENEFITS COMPANY	JAN12 CBC	BOCC-EE Dental Insurance Premium	12/22/2011	151935	<u>299.62</u>
				Total 151935	299.62
Total COMPBENEFITS COMPANY					<u>299.62</u>
Cook Brothers, Inc.	6469 CBI	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151663	500.00
				Total 151663	500.00
Total Cook Brothers, Inc.					<u>500.00</u>
Cornelius Jones, Jr.	DEC11-HA,SPENCER, A	DEC11 HUD Payment	12/1/2011	120111-10	<u>866.00</u>
				Total 120111-10	866.00
Cornelius Jones, Jr.	JAN12-HA,SPENCER, A	JAN12 HUD Payment	1/1/2012	010112-11	<u>0.00</u>
				Total 010112-11	0.00
Cornelius Jones, Jr.	JAN12-HA,SPENCER, A	JAN12 HUD Payment	1/1/2012	010112-1...	<u>866.00</u>
				Total 010112-1...	866.00
Total Cornelius Jones, Jr.					<u>1,732.00</u>
Cornerstone Tool & Fastener	52386	WPRD-Tools/Drill	12/21/2011	151910	<u>278.50</u>
				Total 151910	278.50
Total Cornerstone Tool & Fastener					<u>278.50</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
CRAWFORDVILLE AUTO & TIRE	6013130	VFD1-Check engine light, leak exhaust vibration	12/14/2011	151746	661.38
				Total 151746	661.38
Total CRAWFORDVILLE AUTO & TIRE					661.38
CRYSTAL SPRINGS WATER	1664487 111611	BOCC-Bottles water - Chamber	12/7/2011	151602	8.82
				Total 151602	8.82
CRYSTAL SPRINGS WATER	1664505 121411	LIBR-Water supplies	12/21/2011	151911	40.22
				Total 151911	40.22
Total CRYSTAL SPRINGS WATER					49.04
Cynthia R. Newsome	DEC11-HA,BOLLIVAR, B	DEC11 HUD Payment	12/1/2011	120111-11	723.00
				Total 120111-11	723.00
Cynthia R. Newsome	JAN12-HA,BOLLIVAR, B	JAN12 HUD Payment	1/1/2012	010112-1...	723.00
				Total 010112-1...	723.00
Cynthia R. Newsome	JAN12-HA,BOLLIVAR, B	JAN12 HUD Payment	1/1/2012	010112-12	0.00
				Total 010112-12	0.00
Total Cynthia R. Newsome					1,446.00
Dale Joiner	173115	WPRD-Refund winter soccer, Taki Randel	1/4/2012	151982	40.00
				Total 151982	40.00
Total Dale Joiner					40.00
Dana Martin	DEC11-UA,MARTIN, D	DEC11 HUD Payment	12/1/2011	151409	27.00
				Total 151409	27.00
Dana Martin	JAN12-UA,MARTIN, D	JAN12 HUD Payment	1/1/2012	151846	14.00
				Total 151846	14.00
Total Dana Martin					41.00
Danny Hollon	DEC11-HA,BARNES, M	DEC11 HUD Payment	12/1/2011	120111-12	599.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 120111-12	599.00
Danny Hollon	JAN12-HA,BARNES, M	JAN12 HUD Payment	1/1/2012	010112-1...	<u>599.00</u>
				Total 010112-1...	599.00
Danny Hollon	JAN12-HA,BARNES, M	JAN12 HUD Payment	1/1/2012	010112-13	<u>0.00</u>
				Total 010112-13	0.00
Total Danny Hollon					1,198.00
Danny O. Flynn	DEC11-HA,ALONZO, A	DEC11 HUD Payment	12/1/2011	120111-13	<u>420.00</u>
				Total 120111-13	420.00
Danny O. Flynn	JAN12-HA,ALONZO, A	JAN12 HUD Payment	1/1/2012	010112-1...	<u>420.00</u>
				Total 010112-1...	420.00
Danny O. Flynn	JAN12-HA,ALONZO, A	JAN12 HUD Payment	1/1/2012	010112-14	<u>0.00</u>
				Total 010112-14	0.00
Total Danny O. Flynn					840.00
De Lage Landen	11755745 / 1	AMBU-Copier Lease (split invoice)	12/7/2011	151603	52.61
De Lage Landen	11755745 / 2	FIRE-Copier Lease (split invoice)	12/7/2011		<u>52.60</u>
				Total 151603	105.21
Total De Lage Landen					105.21
Deanna L. Shriver	DEC11-HA,ELLIOTT, A	DEC11 HUD Payment	12/1/2011	120111-14	<u>343.00</u>
				Total 120111-14	343.00
Deanna L. Shriver	JAN12-HA,ELLIOTT, A	JAN12 HUD Payment	1/1/2012	010112-1...	<u>343.00</u>
				Total 010112-1...	343.00
Deanna L. Shriver	JAN12-HA,ELLIOTT, A	JAN12 HUD Payment	1/1/2012	010112-15	<u>0.00</u>
				Total 010112-15	0.00
Total Deanna L. Shriver					686.00
Deanna Ramsey	10750	LIBR-15 hr Computer Classes	12/14/2011	151747	<u>750.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151747	750.00
Total Deanna Ramsey					750.00
DELL COMPUTERS MARKETING L.P.	XFFCRD3M9	CORT-3 Dell 2350dn Laser Printer	1/4/2012	152022	629.97
DELL COMPUTERS MARKETING L.P.	XFFD5J9X2	CORT-2 Dell 2355dn Laser Printer	1/4/2012		693.82
DELL COMPUTERS MARKETING L.P.	XFFD956D9	CORT-4 Dell PSeries P2411H, 3 AX510 Blk Sound Bar Monitors	1/4/2012		1,005.37
DELL COMPUTERS MARKETING L.P.	XFFDDMRP9	CORT-1 E/Port 130w Simple Port Replicator	1/4/2012		97.49
DELL COMPUTERS MARKETING L.P.	XFFDJ45W3	CORT-3 Dell 2330dn Toner Cartridge	1/4/2012		275.97
DELL COMPUTERS MARKETING L.P.	XFFDJ52W9	CORT-4 Dell 23X5dn 3000 Page Black Toner Cartridge	1/4/2012		323.80
DELL COMPUTERS MARKETING L.P.	XFFDR6CX2	CORT-1 DisplayPort to DVI Adapter for Latitude	1/4/2012		18.74
DELL COMPUTERS MARKETING L.P.	XFFK5NTR9	CORT-3 Dell Latitude E5520	1/4/2012		3,180.51
DELL COMPUTERS MARKETING L.P.	XFFM75JD6	CORT-3 Optiplex 390 Desktop Standard PSU	1/4/2012		2,285.07
DELL COMPUTERS MARKETING L.P.	XFFXN49M9	CORT-2 Lnksys, 1 punchdn, 1Cat5E	1/4/2012		302.63
				Total 152022	8,813.37
DELL COMPUTERS MARKETING L.P.	XFJ8N3JF7	LIBR-12 Dell Computers	12/21/2011	151810	9,983.40
				Total 151810	9,983.40
DELL COMPUTERS MARKETING L.P.	XFJFKF5R2	CORT-1 Dell Optiplex 390 Desktop Standard PSU	1/4/2012	152022	750.95
				Total 152022	750.95
Total DELL COMPUTERS MARKETING L.P.					19,547.72
Denise Collins	DEC11-UA,COLLINS, D	DEC11 HUD Payment	12/1/2011	151410	99.00
				Total 151410	99.00
Denise Collins	JAN12-UA,COLLINS, D	JAN12 HUD Payment	1/1/2012	151847	99.00
				Total 151847	99.00
Total Denise Collins					198.00
Department of Business and Professional Regulation	2nd Qrt 2011	BLDG-DBPR Surcharge Collection 2nd Quarter 2011	1/4/2012	151983	204.88
				Total 151983	204.88
Total Department of Business and Professional Regulation					204.88

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
DEPARTMENT OF MANAGEMENT SERVICES	01-7112 (OYT CNTY65)	CORT-Service through Nov 13, 2011	12/21/2011	151811	157.04
				Total 151811	157.04
DEPARTMENT OF MANAGEMENT SERVICES	20-9294	CORT-Clerk/Court related	12/7/2011	151604	1.40
DEPARTMENT OF MANAGEMENT SERVICES	20-9624	CORT-Svc through Oct 13th	12/7/2011		1.19
				Total 151604	2.59
Total DEPARTMENT OF MANAGEMENT SERVICES					159.63
Disc Village	6512	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151664	500.00
				Total 151664	500.00
Total Disc Village					500.00
Donald B. Flournoy	DEC11-HA,WOOD, K	DEC11 HUD Payment	12/1/2011	120111-15	825.00
				Total 120111-15	825.00
Donald B. Flournoy	JAN12-HA,WOOD, K	JAN12 HUD Payment	1/1/2012	010112-1...	825.00
				Total 010112-1...	825.00
Donald B. Flournoy	JAN12-HA,WOOD, K	JAN12 HUD Payment	1/1/2012	010112-16	0.00
				Total 010112-16	0.00
Total Donald B. Flournoy					1,650.00
Donald Jefferson	DEC11-HA,HARVEY, S	DEC11 HUD Payment	12/1/2011	120111-16	700.00
				Total 120111-16	700.00
Donald Jefferson	JAN12-HA,HARVEY, S	JAN12 HUD Payment	1/1/2012	010112-1...	700.00
				Total 010112-1...	700.00
Donald Jefferson	JAN12-HA,HARVEY, S	JAN12 HUD Payment	1/1/2012	010112-17	0.00
				Total 010112-17	0.00
Total Donald Jefferson					1,400.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Donnie Ray Boutin	15200112	PUBW-Riversink Water Deposit Refund	12/14/2011	151715	<u>32.80</u>
				Total 151715	32.80
Total Donnie Ray Boutin					32.80
Donnie Sparkman, Property Appraiser	JAN12-MAR12 PA	BOCC-2nd Quarter Draw FY11/12	1/1/2012	151824	<u>225,865.00</u>
				Total 151824	225,865.00
Total Donnie Sparkman, Property Appraiser					225,865.00
E. B. L. R. T. F.	CE Form 20 2011	BOCC-Lobbyist Registration	12/14/2011	151748	<u>25.00</u>
				Total 151748	25.00
Total E. B. L. R. T. F.					25.00
Emerald Waste Services	090308 EWS	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151665	500.00
				Total 151665	500.00
Total Emerald Waste Services					500.00
Engineering & Equipment Co Tal	S2583838.002	FACI-Repair plumbing, Wooley Park	12/21/2011	151912	<u>289.13</u>
				Total 151912	289.13
Total Engineering & Equipment Co Tal					289.13
ERNIE JAWORSKI TRUCKING, INC.	2882	PUBW-Limestone Base hauling for Old Shell Point Rd Paving Pr	12/21/2011	151895	4,880.72
				Total 151895	4,880.72
ERNIE JAWORSKI TRUCKING, INC.	2899	PUBW-Limestone Base Hauling for Old Shell Pt Rd Paving	1/4/2012	151984	8,735.13
				Total 151984	8,735.13
Total ERNIE JAWORSKI TRUCKING, INC.					13,615.85
ESG Operations, Inc.	DEC11-ESG/1	BOCC-Monthly Road Operation	12/1/2011	151574	102,048.58
ESG Operations, Inc.	DEC11-ESG/2	BOCC-Monthly Solid Waste OPS	12/1/2011		8,436.58
ESG Operations, Inc.	DEC11-ESG/3	BOCC-Monthly Pretreat OPS	12/1/2011		7,952.58
ESG Operations, Inc.	DEC11-ESG/4	BOCC-Monthly Waste Water OPS	12/1/2011		<u>19,867.42</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151574	138,305.16
ESG Operations, Inc.	JAN12-ESG/1	BOCC-Monthly Road Operation	1/1/2012	151825	102,048.58
ESG Operations, Inc.	JAN12-ESG/2	BOCC-Monthly Solid Waste OPS	1/1/2012		8,436.58
ESG Operations, Inc.	JAN12-ESG/3	BOCC-Monthly Pretreat OPS	1/1/2012		7,952.58
ESG Operations, Inc.	JAN12-ESG/4	BOCC-Monthly Waste Water OPS	1/1/2012		<u>19,867.42</u>
				Total 151825	138,305.16
Total ESG Operations, Inc.					<u>276,610.32</u>
ESTES, MARY	DEC11-HA,CRAWFORD, D	DEC11 HUD Payment	12/1/2011	151411	<u>475.00</u>
				Total 151411	475.00
ESTES, MARY	JAN12-HA,CRAWFORD, D	JAN12 HUD Payment	1/1/2012	151848	<u>475.00</u>
				Total 151848	475.00
Total ESTES, MARY					<u>950.00</u>
FADMO	Portwood-011712	TOUR-Tourism Day Registration Fee	1/4/2012	151985	<u>35.00</u>
				Total 151985	35.00
Total FADMO					<u>35.00</u>
Family Dollar #631	6499 FD	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151666	100.00
				Total 151666	100.00
Total Family Dollar #631					<u>100.00</u>
First Call Truck Parts	54488 (125977)	PUBW-Filters for stock	12/21/2011	151793	564.02
First Call Truck Parts	54925 (125987)	PUBW-Filters for stock	12/21/2011		<u>106.76</u>
				Total 151793	670.78
Total First Call Truck Parts					<u>670.78</u>
First In Services, LLC	14020	FIRE-Engine 6, external transmission fluid leakage	12/14/2011	151749	170.00
				Total 151749	170.00
First In Services, LLC	14062 (125353)	FIRE-Engine 4 valve repair-Labor & mats	12/7/2011	151605	<u>1,130.72</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151605	1,130.72
First In Services, LLC	15008 (125372)	VFD1-Engine 2, Air eject fitting, assembly broken	12/21/2011	151913	704.20
				Total 151913	704.20
First In Services, LLC	15009 (125369)	FIRE-Trng Ground Truck, unit will not start & group of batte	12/21/2011	151812	716.92
First In Services, LLC	15010 (125367)	VFD1-Engine 4, troubleshoot out system	12/21/2011		<u>899.73</u>
				Total 151812	1,616.65
First In Services, LLC	15400	FIRE-Engine 12, Water level indicator not working	1/4/2012	151986	837.56
First In Services, LLC	15401	FIRE-Engine 12, Replaced both pre-Connect auto drain valves	1/4/2012		316.28
				Total 151986	1,153.84
Total First In Services, LLC					4,775.41
Flint Equipment Company	B56291	PUBW-Filters for RB52	12/21/2011	151896	<u>285.24</u>
				Total 151896	285.24
Total Flint Equipment Company					285.24
FLORIDA DEPARTMENT OF REVENUE	NOV11 Tax Ret	WPRD-Sales Tax Collected	12/9/2011	151652	<u>282.06</u>
				Total 151652	282.06
FLORIDA DEPARTMENT OF REVENUE	TT - NOV11	WPRD-Newport/Transient	12/14/2011	151750	76.74
FLORIDA DEPARTMENT OF REVENUE	TT - OCT11	WPRD-Newport/Transient	12/14/2011		<u>31.56</u>
				Total 151750	108.30
Total FLORIDA DEPARTMENT OF REVENUE					390.36
FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES	F00787	FIRE-Annual Fire Control Assess & County Forester Assess.	12/7/2011	151606	10,956.74
				Total 151606	10,956.74
Total FLORIDA DEPT OF AGRICULTURE & CONSUMER SERVICES					10,956.74
FLORIDA FORESIGHT	FF 111511	TOUR-Mighty Mullet Festival Ads	1/4/2012	151987	<u>809.00</u>

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 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151987	809.00
Total FLORIDA FORESIGHT					809.00
FLORIDA MUNICIPAL INSURANCE TRUST	DEC2011-Ferrell	BOCC-Retiree Life Insurance Premium	12/7/2011	151607	4.73
Total 151607					4.73
FLORIDA MUNICIPAL INSURANCE TRUST	Ferrell-JAN12	BOCC-Retiree Life Insurance Premium	1/4/2012	151988	4.73
Total 151988					4.73
Total FLORIDA MUNICIPAL INSURANCE TRUST					9.46
FLORIDA RETIREMENT SYSTEM	11/11 D.Edwards	BOCC-ER Contribution Adj., David Edwards	12/7/2011	151608	399.51
FLORIDA RETIREMENT SYSTEM	176206	BOCC-Contribution Adjustment, Clarissa Wilkerson	12/7/2011		19.32
Total 151608					418.83
FLORIDA RETIREMENT SYSTEM	176918	PAY1-FRS Plan Invoice, Colleen Skipper	1/4/2012	151989	<u>131.85</u>
Total 151989					131.85
FLORIDA RETIREMENT SYSTEM	ADJ 1	BOCC-Leave Payout, Jennifer Langston	12/7/2011	151608	588.94
FLORIDA RETIREMENT SYSTEM	ADJ 2	BOCC-Leave Payout Adj, Colleen Skipper	12/7/2011		(60.04)
FLORIDA RETIREMENT SYSTEM	ADJ 3	BOCC-Leave Payout, Robert Crain	12/7/2011		<u>84.73</u>
Total 151608					613.63
FLORIDA RETIREMENT SYSTEM	ADJ/122711-1	PAY1-Contribution Adjustment, Colleen Skipper	1/4/2012	151989	(111.47)
FLORIDA RETIREMENT SYSTEM	ADJ/122711-2	PAY1-Contribution Adjustment, Shelley Swenson	1/4/2012		(46.00)
FLORIDA RETIREMENT SYSTEM	ADJ/122711-3	PAY1-Contribution Adjustment, Michael Morgan	1/4/2012		(280.08)
Total 151989					(437.55)
FLORIDA RETIREMENT SYSTEM	EE - 11/11	BOCC-Employee Contributions	12/7/2011	151608	<u>6,360.97</u>
Total 151608					6,360.97
FLORIDA RETIREMENT SYSTEM	Employee - 12/11	PAY1-Employee contributions	1/4/2012	151989	<u>6,374.05</u>
Total 151989					6,374.05
FLORIDA RETIREMENT SYSTEM	Retire - 11/11	BOCC-Payroll Month 11/2011	12/7/2011	151608	<u>18,994.81</u>

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151608	18,994.81
FLORIDA RETIREMENT SYSTEM	Retire - 12/11	PAY1-Payroll month 11/2011	1/4/2012	151989	19,698.72
FLORIDA RETIREMENT SYSTEM	Round-122711	PAY1-Rounding	1/4/2012		<u>0.08</u>
				Total 151989	19,698.80
FLORIDA RETIREMENT SYSTEM	Rounding 11/11	BOCC-Rounding	12/7/2011	151608	<u>0.07</u>
				Total 151608	0.07
Total FLORIDA RETIREMENT SYSTEM					52,155.46
FLORIDA U.C. FUND	9975147 SP11	BOCC-Unemployment Tax Invoice 09/30/11	1/4/2012	151990	10,065.65
				Total 151990	10,065.65
Total FLORIDA U.C. FUND					10,065.65
G. Willie's Uniforms, Inc.	G0011672	AMBU-Uniforms	12/22/2011	151958	<u>774.86</u>
				Total 151958	774.86
Total G. Willie's Uniforms, Inc.					774.86
GALE	16024093	LIBR-1 LP Book	12/21/2011	151813	22.72
GALE	16772309	LIBR-2 LP Books	12/21/2011		46.74
GALE	17369815	LIBR-4 LP Books	12/21/2011		<u>94.88</u>
				Total 151813	164.34
GALE	17398648	LIBR-4 LP Books	12/14/2011	151751	<u>94.88</u>
				Total 151751	94.88
Total GALE					259.22
GALLOWAY, SHARON	DEC11-UA,GALLOWAY, S	DEC11 HUD Payment	12/1/2011	151412	<u>174.00</u>
				Total 151412	174.00
GALLOWAY, SHARON	JAN12-UA,GALLOWAY, S	JAN12 HUD Payment	1/1/2012	151849	<u>87.00</u>
				Total 151849	87.00
Total GALLOWAY, SHARON					261.00
GE CAPITAL	56570351	PROB-Lexmark Copier Rental	12/21/2011	151814	<u>238.00</u>

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151814	238.00
Total GE CAPITAL					238.00
George T. Dunlap IV	DEC11-HA,ELKINS, J	DEC11 HUD Payment	12/1/2011	120111-17	405.00
				Total 120111-17	405.00
George T. Dunlap IV	JAN12-HA,ELKINS, J	JAN12 HUD Payment	1/1/2012	010112-1...	405.00
				Total 010112-1...	405.00
George T. Dunlap IV	JAN12-HA,ELKINS, J	JAN12 HUD Payment	1/1/2012	010112-18	0.00
				Total 010112-18	0.00
Total George T. Dunlap IV					810.00
GI ASSOCIATES OF TALLAHASSEE, PL	000012476801	WCSSO-Local/Spearman, Ronnie	12/21/2011	151884	203.00
				Total 151884	203.00
Total GI ASSOCIATES OF TALLAHASSEE, PL					203.00
Gloria Dowling	DEC11-UA,DOWLING, G	DEC11 HUD Payment	12/1/2011	151413	38.00
				Total 151413	38.00
Gloria Dowling	JAN12-UA,DOWLING, G	JAN12 HUD Payment	1/1/2012	151850	38.00
				Total 151850	38.00
Total Gloria Dowling					76.00
Goodwill Industries	6759	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151667	500.00
				Total 151667	500.00
Total Goodwill Industries					500.00
Gray Services I, Inc.	DEC11-HA,ASHER, S	DEC11 HUD Payment	12/1/2011	120111-18	599.00
				Total 120111-18	599.00
Gray Services I, Inc.	DEC11-HA,DABNEY, B	DEC11 HUD Payment	12/1/2011	120111-19	550.00

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 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 120111-19	550.00
Gray Services I, Inc.	DEC11-HA,PAFFORD, L	DEC11 HUD Payment	12/1/2011	120111-20	<u>779.00</u>
				Total 120111-20	779.00
Gray Services I, Inc.	JAN12-HA,ASHER, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>599.00</u>
				Total 010112-1...	599.00
Gray Services I, Inc.	JAN12-HA,ASHER, S	JAN12 HUD Payment	1/1/2012	010112-19	<u>0.00</u>
				Total 010112-19	0.00
Gray Services I, Inc.	JAN12-HA,DABNEY, B	JAN12 HUD Payment	1/1/2012	010112-1...	<u>550.00</u>
				Total 010112-1...	550.00
Gray Services I, Inc.	JAN12-HA,DABNEY, B	JAN12 HUD Payment	1/1/2012	010112-20	<u>0.00</u>
				Total 010112-20	0.00
Gray Services I, Inc.	JAN12-HA,PAFFORD, L	JAN12 HUD Payment	1/1/2012	010112-1...	<u>779.00</u>
				Total 010112-1...	779.00
Gray Services I, Inc.	JAN12-HA,PAFFORD, L	JAN12 HUD Payment	1/1/2012	010112-21	<u>0.00</u>
				Total 010112-21	0.00
Total Gray Services I, Inc.					3,856.00
GREATAMERICA LEASING CORP.	11654684	HOUS-Ricoh Copier, Lease Nov-Dec 2011	1/4/2012	151991	295.88
				Total 151991	295.88
Total GREATAMERICA LEASING CORP.					295.88
Gulf Breeze - Charles & Carolyn Hicks	6512 GB	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151668	500.00
				Total 151668	500.00
Total Gulf Breeze - Charles & Carolyn Hicks					500.00
Gulf Coast Lumber & Supply, Inc.	413738	PUBW-Barricade materials	12/14/2011	151716	<u>36.53</u>

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 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151716	36.53
Gulf Coast Lumber & Supply, Inc.	413809 (126000)	PUBW-Animal shelter repairs	12/21/2011	151794	<u>127.94</u>
				Total 151794	127.94
Gulf Coast Lumber & Supply, Inc.	413819	ANIM-Animal Shelter repairs	12/21/2011	151914	32.84
Gulf Coast Lumber & Supply, Inc.	413884	ANIM-Animal Shelters	12/21/2011		147.45
Gulf Coast Lumber & Supply, Inc.	413885	ANIM-Animal Shelters repairs	12/21/2011		18.46
Gulf Coast Lumber & Supply, Inc.	413890	ANIM-Animal Shelter repairs	12/21/2011		<u>40.06</u>
				Total 151914	238.81
Total Gulf Coast Lumber & Supply, Inc.					<u>403.28</u>
Hal Council	DEC11-HA,BOURSAW, J	DEC11 HUD Payment	12/1/2011	120111-21	<u>495.00</u>
				Total 120111-21	495.00
Hal Council	DEC11-HA,DELANEY, A	DEC11 HUD Payment	12/1/2011	120111-22	<u>284.00</u>
				Total 120111-22	284.00
Hal Council	DEC11-HA,PUTNAL, R	DEC11 HUD Payment	12/1/2011	120111-23	<u>600.00</u>
				Total 120111-23	600.00
Hal Council	DEC11-HA,ROACH, C	DEC11 HUD Payment	12/1/2011	120111-24	<u>517.00</u>
				Total 120111-24	517.00
Hal Council	DEC11-HA,SPELLANE, J	DEC11 HUD Payment	12/1/2011	120111-25	<u>547.00</u>
				Total 120111-25	547.00
Hal Council	DEC11-HA,YEOMANS, J	DEC11 HUD Payment	12/1/2011	120111-26	<u>667.00</u>
				Total 120111-26	667.00
Hal Council	JAN12-HA,BOURSAW, J	JAN12 HUD Payment	1/1/2012	010112-1...	<u>495.00</u>
				Total 010112-1...	495.00
Hal Council	JAN12-HA,BOURSAW, J	JAN12 HUD Payment	1/1/2012	010112-22	<u>0.00</u>
				Total 010112-22	0.00
Hal Council	JAN12-HA,DELANEY, A	JAN12 HUD Payment	1/1/2012	010112-1...	<u>284.00</u>
				Total 010112-1...	284.00

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Hal Council	JAN12-HA,DELANEY, A	JAN12 HUD Payment	1/1/2012	010112-22	<u>0.00</u>
				Total 010112-22	0.00
Hal Council	JAN12-HA,PUTNAL, R	JAN12 HUD Payment	1/1/2012	010112-1...	<u>600.00</u>
				Total 010112-1...	600.00
Hal Council	JAN12-HA,PUTNAL, R	JAN12 HUD Payment	1/1/2012	010112-22	<u>0.00</u>
				Total 010112-22	0.00
Hal Council	JAN12-HA,ROACH, C	JAN12 HUD Payment	1/1/2012	010112-1...	<u>517.00</u>
				Total 010112-1...	517.00
Hal Council	JAN12-HA,ROACH, C	JAN12 HUD Payment	1/1/2012	010112-22	<u>0.00</u>
				Total 010112-22	0.00
Hal Council	JAN12-HA,SPILLANE, J	JAN12 HUD Payment	1/1/2012	010112-1...	<u>547.00</u>
				Total 010112-1...	547.00
Hal Council	JAN12-HA,SPILLANE, J	JAN12 HUD Payment	1/1/2012	010112-22	<u>0.00</u>
				Total 010112-22	0.00
Hal Council	JAN12-HA,YEOMANS, J	JAN12 HUD Payment	1/1/2012	010112-1...	<u>667.00</u>
				Total 010112-1...	667.00
Hal Council	JAN12-HA,YEOMANS, J	JAN12 HUD Payment	1/1/2012	010112-22	<u>0.00</u>
				Total 010112-22	0.00
Total Hal Council					6,220.00
HARVEST PRINTING & COPY CTR	990029	AMBU-On Scene Forms/Patient Care Forms	12/21/2011	151915	<u>295.00</u>
				Total 151915	295.00
Total HARVEST PRINTING & COPY CTR					295.00
HARVEY, SHANNON	DEC11-UA,HARVEY, S	DEC11 HUD Payment	12/1/2011	151414	<u>74.00</u>
				Total 151414	74.00
HARVEY, SHANNON	JAN12-UA,HARVEY, S	JAN12 HUD Payment	1/1/2012	151851	<u>74.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151851	74.00
Total HARVEY, SHANNON					148.00
HD Supply Waterworks, Ltd.	4110176	PUBW-Culverts for Joe Mack Smith storm drain project	12/14/2011	151717	4,790.20
				Total 151717	4,790.20
Total HD Supply Waterworks, Ltd.					4,790.20
High Quality Heating & Air	6451	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151669	100.00
				Total 151669	100.00
Total High Quality Heating & Air					100.00
Highwoods LLC dba Bridlewood Apartments	DEC11-HA,JONES, D	DEC11 HUD Payment	12/1/2011	151415	806.00
Highwoods LLC dba Bridlewood Apartments	DEC11-HA,PAGEL, J	DEC11 HUD Payment	12/1/2011		513.00
				Total 151415	1,319.00
Highwoods LLC dba Bridlewood Apartments	JAN12-HA,JONES, D	JAN12 HUD Payment	1/1/2012	151852	806.00
Highwoods LLC dba Bridlewood Apartments	JAN12-HA,PAGEL, J	JAN12 HUD Payment	1/1/2012		513.00
				Total 151852	1,319.00
Total Highwoods LLC dba Bridlewood Apartments					2,638.00
Home Comfort Industries	298397 (125368)	FACI-Community Center & BoCC Bldg	12/21/2011	151815	2,350.00
Home Comfort Industries	298398 (125368)	FACI-Trice Lane Annes Lower level A/C heat	12/21/2011		179.00
				Total 151815	2,529.00
Total Home Comfort Industries					2,529.00
HUTCHINSON, ASHLEY	DEC11-UA,HUTCHINSON,	DEC11 HUD Payment	12/1/2011	151416	74.00
				Total 151416	74.00
HUTCHINSON, ASHLEY	JAN12-UA,HUTCHINSON,	JAN12 HUD Payment	1/1/2012	151853	74.00
				Total 151853	74.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total HUTCHINSON, ASHLEY					148.00
Inspired Technologies	2011-2874	BOCC-Network consulting support	12/7/2011	151609	4,200.00
					Total 151609 4,200.00
Inspired Technologies	2011-2882 (090173)	VFD1-Professional Consulting-Sopchoppy Fire Sta	12/21/2011	151916	400.00
					Total 151916 400.00
Total Inspired Technologies					4,600.00
Intedata Systems Inc.	7310	PUBW-Soft water software maintenance	12/14/2011	151718	60.00
					Total 151718 60.00
Total Intedata Systems Inc.					60.00
Intoximeters, Inc.	348508	PROB-Intoximeters mouthpiece	12/14/2011	151752	460.95
					Total 151752 460.95
Total Intoximeters, Inc.					460.95
Investors Realty of Tallahassee, Inc.	DEC11-HA,ARNETT, S	DEC11 HUD Payment	12/1/2011	120111-27	437.00
					Total 120111-27 437.00
Investors Realty of Tallahassee, Inc.	DEC11-HA,BROW, R	DEC11 HUD Payment	12/1/2011	120111-28	550.00
					Total 120111-28 550.00
Investors Realty of Tallahassee, Inc.	JAN12-HA,ARNETT, S	JAN12 HUD Payment	1/1/2012	010112-23	0.00
					Total 010112-23 0.00
Total Investors Realty of Tallahassee, Inc.					987.00
Iris Anne's, Inc.	6759 IA	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151670	100.00
					Total 151670 100.00
Total Iris Anne's, Inc.					100.00
Ivanhoe Carroll	07676	ANIM-Reimbursements/Supplies	12/21/2011	151917	53.98

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151917	53.98
Total Ivanhoe Carroll					53.98
J & C GARBAGE PICK UP INC	7521	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151671	500.00
				Total 151671	500.00
Total J & C GARBAGE PICK UP INC					500.00
J C Barry Construction	5634	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151672	100.00
J C Barry Construction	6499 JCBC	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		400.00
				Total 151672	500.00
Total J C Barry Construction					500.00
J. David Edwards	DE 111511-111811	BOCC-Travel Reimb, FAC Conf at SandDestin	12/7/2011	151610	162.01
				Total 151610	162.01
Total J. David Edwards					162.01
Jack Neece, Jr.	DEC11-HA,ALTMAN, T	DEC11 HUD Payment	12/1/2011	120111-29	663.00
				Total 120111-29	663.00
Jack Neece, Jr.	JAN12-HA,ALTMAN, T	JAN12 HUD Payment	1/1/2012	010112-1...	663.00
				Total 010112-1...	663.00
Jack Neece, Jr.	JAN12-HA,ALTMAN, T	JAN12 HUD Payment	1/1/2012	010112-24	0.00
				Total 010112-24	0.00
Total Jack Neece, Jr.					1,326.00
Jacksonville Emergency Consultants	6320081	WCSO-Local/Rosier, Taronne	12/21/2011	151885	600.00
				Total 151885	600.00
Total Jacksonville Emergency Consultants					600.00
James A. Pafford, Jr.	DEC11-HA,THOMPSON, B	DEC11 HUD Payment	12/1/2011	120111-30	833.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 120111-30	833.00
James A. Pafford, Jr.	JAN12-HA,THOMPSON, B	JAN12 HUD Payment	1/1/2012	010112-1...	<u>833.00</u>
				Total 010112-1...	833.00
James A. Pafford, Jr.	JAN12-HA,THOMPSON, B	JAN12 HUD Payment	1/1/2012	010112-25	<u>0.00</u>
				Total 010112-25	0.00
Total James A. Pafford, Jr.					1,666.00
James Burge	DEC11-HA,GAVIN, A	DEC11 HUD Payment	12/1/2011	120111-31	<u>304.00</u>
				Total 120111-31	304.00
James Burge	JAN12-HA,GAVIN, A	JAN12 HUD Payment	1/1/2012	010112-1...	<u>304.00</u>
				Total 010112-1...	304.00
James Burge	JAN12-HA,GAVIN, A	JAN12 HUD Payment	1/1/2012	010112-26	<u>0.00</u>
				Total 010112-26	0.00
Total James Burge					608.00
James T. Ward	DEC11-HA,KNIGHT, M	DEC11 HUD Payment	12/1/2011	120111-32	<u>542.00</u>
				Total 120111-32	542.00
James T. Ward	JAN12-HA,KNIGHT, M	JAN12 HUD Payment	1/1/2012	010112-1...	<u>542.00</u>
				Total 010112-1...	542.00
James T. Ward	JAN12-HA,KNIGHT, M	JAN12 HUD Payment	1/1/2012	010112-27	<u>0.00</u>
				Total 010112-27	0.00
Total James T. Ward					1,084.00
Jamie Yeomans	DEC11-UA,YEOMANS, J	DEC11 HUD Payment	12/1/2011	151417	<u>109.00</u>
				Total 151417	109.00
Jamie Yeomans	JAN12-UA,YEOMANS, J	JAN12 HUD Payment	1/1/2012	151854	<u>109.00</u>
				Total 151854	109.00

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Jamie Yeomans					218.00
JC Web Solutions	A 191	BOCC-Monthly maintenance BoCC, Oct 2011	12/14/2011	151753	397.50
JC Web Solutions	A 192	BOCC-Monthly Maint BoCC, Nov 2011	12/14/2011		307.50
JC Web Solutions	B 191	WPRD-Monthly maintenance WCPRD, Oct 2011	12/14/2011		15.00
JC Web Solutions	B 192	BOCC-Reimbursement for Online Forms, Nov 2011	12/14/2011		20.00
JC Web Solutions	C 191	BOCC-Reimbursement for Online Forms, Oct 2011	12/14/2011		20.00
				Total 151753	760.00
Total JC Web Solutions					760.00
Jenna Hurst	173253	WPRD-Refund Winter Soccer, Natalie Hurst	12/14/2011	151754	40.00
				Total 151754	40.00
Total Jenna Hurst					40.00
Jennifer Williams	173256	WPRD-Refund Youth Basketball, Elliana Williams	12/14/2011	151755	40.00
				Total 151755	40.00
Total Jennifer Williams					40.00
Jer-Be-Lou Development Corp	6254	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151673	500.00
				Total 151673	500.00
Total Jer-Be-Lou Development Corp					500.00
JERRY'S AUTO & INDUSTRIAL ELECTRIC INC	12916	WAST-Crane motor for WW13	12/7/2011	151586	187.06
				Total 151586	187.06
Total JERRY'S AUTO & INDUSTRIAL ELECTRIC INC					187.06
Jim Calhoun Construction, Inc.	5772	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151674	100.00
Jim Calhoun Construction, Inc.	6451 JCC	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		500.00
				Total 151674	600.00

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 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Jim Calhoun Construction, Inc.					600.00
Jim Stidham & Associates	201100415	BOCC-Contract-3107 Wakulla County 25%	12/14/2011	151756	2,091.64
				Total 151756	2,091.64
Total Jim Stidham & Associates					2,091.64
John R. Crews	DEC11-HA,HALL, W	DEC11 HUD Payment	12/1/2011	120111-33	457.00
				Total 120111-33	457.00
John R. Crews	JAN12-HA,HALL, W	JAN12 HUD Payment	1/1/2012	010112-1...	457.00
				Total 010112-1...	457.00
John R. Crews	JAN12-HA,HALL, W	JAN12 HUD Payment	1/1/2012	010112-28	0.00
				Total 010112-28	0.00
Total John R. Crews					914.00
Jon Roddenberry	173140	WPRD-Refund Winter Soccer, Makenna Roddenberry	12/14/2011	151757	40.00
				Total 151757	40.00
Total Jon Roddenberry					40.00
JONES WELDING & INDUSTRIAL SUPPLY, INC.	JS 10641 (125708)	WPRD-Welding supplies	1/4/2012	151992	217.72
JONES WELDING & INDUSTRIAL SUPPLY, INC.	JS 10860 (125715)	WPRD-10 bars 5/8 round for gate door	1/4/2012		258.00
				Total 151992	475.72
Total JONES WELDING & INDUSTRIAL SUPPLY, INC.					475.72
Joseph C. Norton	DEC11-HA,ROBINSON, A	DEC11 HUD Payment	12/1/2011	120111-34	400.00
				Total 120111-34	400.00
Joseph C. Norton	JAN12-HA,ROBINSON, A	JAN12 HUD Payment	1/1/2012	010112-1...	400.00
				Total 010112-1...	400.00
Joseph C. Norton	JAN12-HA,ROBINSON, A	JAN12 HUD Payment	1/1/2012	010112-29	0.00

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 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 010112-29	0.00
Total Joseph C. Norton					800.00
Judy M. Langston	DEC11-HA,LANGSTON, H	DEC11 HUD Payment	12/1/2011	120111-35	352.00
				Total 120111-35	352.00
Judy M. Langston	JAN12-HA,LANGSTON, H	JAN12 HUD Payment	1/1/2012	010112-1...	352.00
				Total 010112-1...	352.00
Judy M. Langston	JAN12-HA,LANGSTON, H	JAN12 HUD Payment	1/1/2012	010112-30	0.00
				Total 010112-30	0.00
Total Judy M. Langston					704.00
Karla Wood	DEC11-UA,WOOD, K	DEC11 HUD Payment	12/1/2011	151418	132.00
				Total 151418	132.00
Karla Wood	JAN12-UA,WOOD, K	JAN12 HUD Payment	1/1/2012	151855	132.00
				Total 151855	132.00
Total Karla Wood					264.00
Katrena Bell	DEC11-UA,BELL, K	DEC11 HUD Payment	12/1/2011	151419	32.00
				Total 151419	32.00
Katrena Bell	JAN12-UA,BELL, K	JAN12 HUD Payment	1/1/2012	151856	32.00
				Total 151856	32.00
Total Katrena Bell					64.00
Katy Romeka	173439	WPRD-Refund Winter Soccer, Joshua Romeka	12/14/2011	151758	20.00
				Total 151758	20.00
Total Katy Romeka					20.00
Ketchum, Wood & Burgert	00000710 NOV11	BOCC-Medical Examiner	12/14/2011	151759	8,049.56
				Total 151759	8,049.56

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 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Ketchum, Wood & Burgert	10510032420 / 1	WCSO-Local-Deanda, Nathan	12/7/2011	151624	92.00
Ketchum, Wood & Burgert	10510032420 / 2	WCSO-Local-Deanda, Nathan	12/7/2011		<u>28.00</u>
				Total 151624	120.00
Total Ketchum, Wood & Burgert					8,169.56
Key Government Finance, Inc.	193180001201	BOCC-Telephone system lease	12/21/2011	151816	<u>556.93</u>
				Total 151816	556.93
Total Key Government Finance, Inc.					556.93
Kimley-Horn and Associates, Inc.	4632039	PLAN-Bike/Ped Facilities MP	12/7/2011	151611	<u>8,463.00</u>
				Total 151611	8,463.00
Kimley-Horn and Associates, Inc.	4658765	PLAN-Bike/Ped Facilites MP Task #7, 10, & 12	1/4/2012	151993	4,072.00
				Total 151993	4,072.00
Total Kimley-Horn and Associates, Inc.					12,535.00
King E. Thomas	DEC11-HA,HARVEY, C	DEC11 HUD Payment	12/1/2011	120111-36	<u>478.00</u>
				Total 120111-36	478.00
King E. Thomas	JAN12-HA,HARVEY, C	JAN12 HUD Payment	1/1/2012	010112-1...	<u>478.00</u>
				Total 010112-1...	478.00
King E. Thomas	JAN12-HA,HARVEY, C	JAN12 HUD Payment	1/1/2012	010112-31	<u>0.00</u>
				Total 010112-31	0.00
Total King E. Thomas					956.00
Kokina C. Rosier	DEC11-UA,ROSIER, K	DEC11 HUD Payment	12/1/2011	151420	<u>8.00</u>
				Total 151420	8.00
Kokina C. Rosier	JAN12-UA,ROSIER, K	JAN12 HUD Payment	1/1/2012	151857	<u>8.00</u>
				Total 151857	8.00
Total Kokina C. Rosier					16.00
Laboratory Corporation of America	98963686	WCSO-Local-Westberry, Kelly	12/7/2011	151625	<u>598.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151625	598.00
Total Laboratory Corporation of America					598.00
Lashana Harris	DEC11-UA,HARRIS, L	DEC11 HUD Payment	12/1/2011	151421	116.00
				Total 151421	116.00
Lashana Harris	JAN12-UA,HARRIS, L	JAN12 HUD Payment	1/1/2012	151858	116.00
				Total 151858	116.00
Total Lashana Harris					232.00
Laura Adams	173252	WPRD-Refund Youth Basketball, Noah Hall	12/14/2011	151760	40.00
				Total 151760	40.00
Total Laura Adams					40.00
Lee's Liquor Mart	7025	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151675	100.00
				Total 151675	100.00
Total Lee's Liquor Mart					100.00
LEWIS, JERRY	DEC11-UA,LEWIS, J	DEC11 HUD Payment	12/1/2011	151422	22.00
				Total 151422	22.00
LEWIS, JERRY	JAN12-UA,LEWIS, J	JAN12 HUD Payment	1/1/2012	151859	22.00
				Total 151859	22.00
Total LEWIS, JERRY					44.00
Lighthouse Lady Cleaning Services, Inc.	1061	WPRD-Cleaning 11/7-18/2011	12/14/2011	151761	60.00
Lighthouse Lady Cleaning Services, Inc.	1113	WPRD-Cleaning 11/21-25/11	12/14/2011		30.00
Lighthouse Lady Cleaning Services, Inc.	1118	WPRD-Cleaning 11/28-12/2/11	12/14/2011		30.00
				Total 151761	120.00
Lighthouse Lady Cleaning Services, Inc.	1122	WPRD-Cleaning 12/8-23/11	12/21/2011	151918	90.00
				Total 151918	90.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Lighthouse Lady Cleaning Services, Inc.					210.00
Linde Gas North America, LLC	9312011882	AMBU-Oxygen	12/7/2011	151638	90.74
Linde Gas North America, LLC	9312014692	AMBU-Oxygen	12/7/2011		<u>49.76</u>
				Total 151638	140.50
Linde Gas North America, LLC	9312068635	AMBU-Oxygen	12/21/2011	151919	481.50
Linde Gas North America, LLC	9312072582	AMBU-Oxygen	12/21/2011		<u>145.87</u>
				Total 151919	627.37
Total Linde Gas North America, LLC					<u>767.87</u>
Lori C. Farkas	DEC11-HA,CHRISTMAS,	DEC11 HUD Payment	12/1/2011	120111-37	<u>497.00</u>
				Total 120111-37	497.00
Lori C. Farkas	DEC11-HA,MANNING, J	DEC11 HUD Payment	12/1/2011	120111-38	<u>529.00</u>
				Total 120111-38	529.00
Lori C. Farkas	DEC11-HA,RODEHEAVER,	DEC11 HUD Payment	12/1/2011	120111-39	<u>482.00</u>
				Total 120111-39	482.00
Lori C. Farkas	JAN12-HA,CHRISTMAS,	JAN12 HUD Payment	1/1/2012	010112-1...	<u>497.00</u>
				Total 010112-1...	497.00
Lori C. Farkas	JAN12-HA,CHRISTMAS,	JAN12 HUD Payment	1/1/2012	010112-32	<u>0.00</u>
				Total 010112-32	0.00
Lori C. Farkas	JAN12-HA,RODEHEAVER,	JAN12 HUD Payment	1/1/2012	010112-1...	<u>482.00</u>
				Total 010112-1...	482.00
Lori C. Farkas	JAN12-HA,RODEHEAVER,	JAN12 HUD Payment	1/1/2012	010112-33	<u>0.00</u>
				Total 010112-33	0.00
Total Lori C. Farkas					2,487.00
Lorraine James	DEC11-HA,STULL, M	DEC11 HUD Payment	12/1/2011	120111-40	<u>744.00</u>
				Total 120111-40	744.00
Lorraine James	JAN12-HA,STULL, M	JAN12 HUD Payment	1/1/2012	010112-1...	<u>744.00</u>

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 010112-1...	744.00
Lorraine James	JAN12-HA,STULL, M	JAN12 HUD Payment	1/1/2012	010112-34	<u>0.00</u>
				Total 010112-34	0.00
Total Lorraine James					1,488.00
Louise Prance	DEC11-HA,ROSIER, V	DEC11 HUD Payment	12/1/2011	120111-41	<u>614.00</u>
				Total 120111-41	614.00
Louise Prance	JAN12-HA,ROSIER, V	JAN12 HUD Payment	1/1/2012	010112-1...	<u>614.00</u>
				Total 010112-1...	614.00
Louise Prance	JAN12-HA,ROSIER, V	JAN12 HUD Payment	1/1/2012	010112-35	<u>0.00</u>
				Total 010112-35	0.00
Total Louise Prance					1,228.00
M J Garbage Services, Inc.	5776	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151676	100.00
M J Garbage Services, Inc.	6999	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		<u>500.00</u>
				Total 151676	600.00
Total M J Garbage Services, Inc.					600.00
M2SI Support, LLC	I-561 (Bldg)	BLDG-Annual Permit program support	1/4/2012	151994	1,000.00
M2SI Support, LLC	I-561 (Plan)	PLAN-Standard Support & Upgrades, Code Enforcement	1/4/2012		<u>800.00</u>
				Total 151994	1,800.00
Total M2SI Support, LLC					1,800.00
Majestic Homes	5048	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151677	250.00
Majestic Homes	6512 MH	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		<u>250.00</u>
				Total 151677	500.00
Total Majestic Homes					500.00
MANSFIELD OIL COMPANY	746437	PUBW-Gasoline	12/7/2011	151587	18,040.55
MANSFIELD OIL COMPANY	746438	PUBW-Diesel Fuel	12/7/2011		<u>10,961.96</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151587	29,002.51
MANSFIELD OIL COMPANY	776584	PUBW-Gasoline	12/14/2011	151719	19,162.06
MANSFIELD OIL COMPANY	776586	PUBW-Diesel Fuel	12/14/2011		<u>6,845.43</u>
				Total 151719	26,007.49
MANSFIELD OIL COMPANY	803225	PUBW-Gasoline	1/4/2012	151995	17,656.13
MANSFIELD OIL COMPANY	803226	PUBW-Diesel Fuel	1/4/2012		<u>8,226.61</u>
				Total 151995	25,882.74
Total MANSFIELD OIL COMPANY					<u>80,892.74</u>
Margaret Pelt	DEC11-HA,MORRIS, M	DEC11 HUD Payment	12/1/2011	120111-42	<u>461.00</u>
				Total 120111-42	461.00
Margaret Pelt	JAN12-HA,MORRIS, M	JAN12 HUD Payment	1/1/2012	010112-1...	<u>461.00</u>
				Total 010112-1...	461.00
Margaret Pelt	JAN12-HA,MORRIS, M	JAN12 HUD Payment	1/1/2012	010112-36	<u>0.00</u>
				Total 010112-36	0.00
Total Margaret Pelt					<u>922.00</u>
Mark A. Prance	DEC11-HA,McCULLAR, T	DEC11 HUD Payment	12/1/2011	120111-43	<u>775.00</u>
				Total 120111-43	775.00
Mark A. Prance	JAN12-HA,McCULLAR, T	JAN12 HUD Payment	1/1/2012	010112-1...	<u>775.00</u>
				Total 010112-1...	775.00
Mark A. Prance	JAN12-HA,McCULLAR, T	JAN12 HUD Payment	1/1/2012	010112-37	<u>0.00</u>
				Total 010112-37	0.00
Total Mark A. Prance					<u>1,550.00</u>
Mark Bowman	100690.00	WAST-Sewer Deposit Refund	12/21/2011	151795	<u>14.34</u>
				Total 151795	14.34
Total Mark Bowman					<u>14.34</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Marpan Supply Co, Inc.	5022 MS	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151678	250.00
Marpan Supply Co, Inc.	6477 MS	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		250.00
				Total 151678	500.00
Total Marpan Supply Co, Inc.					500.00
Martin Marietta Materials	9917752	PUBW-38.91 Tons limestone base for patching	12/14/2011	151720	184.44
				Total 151720	184.44
Martin Marietta Materials	9949861	PUBW-78.29 Tons Limestone Base for Patching	12/22/2011	151947	0.00
				Total 151947	0.00
Martin Marietta Materials	9949861	PUBW-78.29 Tons Limestone Base for Patching	12/22/2011	151960	371.10
Martin Marietta Materials	9949866	PUBW-Limestone Base for Old Shell Point Rd	12/22/2011		112.10
				Total 151960	483.20
Martin Marietta Materials	9949868	PUBW-Limestone Base for Old Shell Point Rd	1/4/2012	151996	5,880.04
				Total 151996	5,880.04
Total Martin Marietta Materials					6,547.68
Matthew Bender & Co., Inc.	03283892	JDGF-Late payment charges	1/4/2012	151997	3.10
Matthew Bender & Co., Inc.	03290945	JDGF-Late payment charges	1/4/2012		3.13
Matthew Bender & Co., Inc.	21021864	JDGF-FI Family Prac Man Rel#66 8/11	1/4/2012		265.52
Matthew Bender & Co., Inc.	24784192	JDGF-FI Family Prac Man Rel#67 11/11	1/4/2012		265.52
				Total 151997	537.27
Total Matthew Bender & Co., Inc.					537.27
Matthew J. Raitz	DEC11-HA,THOMAS, P	DEC11 HUD Payment	12/1/2011	120111-44	552.00
				Total 120111-44	552.00
Matthew J. Raitz	JAN12-HA,THOMAS, P	JAN12 HUD Payment	1/1/2012	010112-1...	552.00
				Total 010112-1...	552.00
Matthew J. Raitz	JAN12-HA,THOMAS, P	JAN12 HUD Payment	1/1/2012	010112-38	0.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 010112-38	0.00
Total Matthew J. Raitz					1,104.00
Matthew Ream	389376083 NOV11	CORT-Reimbursement/Monthly Phone	12/22/2011	151954	45.00
				Total 151954	45.00
Total Matthew Ream					45.00
McNeal and White Contractors Inc.	101909 MWC1	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151679	500.00
				Total 151679	500.00
Total McNeal and White Contractors Inc.					500.00
Melissa Crum	DEC11-UA,CRUM, M	DEC11 HUD Payment	12/1/2011	151423	111.00
				Total 151423	111.00
Melissa Crum	JAN12-UA,CRUM, M	JAN12 HUD Payment	1/1/2012	151860	111.00
				Total 151860	111.00
Total Melissa Crum					222.00
Melody Lance Development Group, LLC	DEC11-HA,BELL, K	DEC11 HUD Payment	12/1/2011	120111-45	825.00
				Total 120111-45	825.00
Melody Lance Development Group, LLC	JAN12-HA,BELL, K	JAN12 HUD Payment	1/1/2012	010112-1...	825.00
				Total 010112-1...	825.00
Melody Lance Development Group, LLC	JAN12-HA,BELL, K	JAN12 HUD Payment	1/1/2012	010112-39	0.00
				Total 010112-39	0.00
Total Melody Lance Development Group, LLC					1,650.00
Meridian Community Services Group, Inc.	10 - 1	HOUS-SHIP Project Delivery Fees 5/1-11/1 (\$1803/Mo)	12/2/2011	151578	12,621.00
Meridian Community Services Group, Inc.	10 - 2	HOUS-Ship Admin Fees 7/1-11/1 (\$22917/Mo)	12/2/2011		14,585.00
Meridian Community Services Group, Inc.	10 - 3	HOUS-Ship Project Delivery Fees 7/1-11/1 (\$583./Mo)	12/2/2011		2,915.00
Meridian Community Services Group, Inc.	10 Sec 8	HOUS-Mgt Svcs for Housing November, 2011	12/2/2011		5,470.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Meridian Community Services Group, Inc.	10 Ship	HOUS-SHIP Administration & Proj Del Svcs Nov. 2011	12/2/2011		7,928.32
				Total 151578	43,519.32
Meridian Community Services Group, Inc.	11 SHIP	HOUS-General SHIP Admin, December 2011	1/4/2012	151998	7,928.32
				Total 151998	7,928.32
Total Meridian Community Services Group, Inc.					51,447.64
Meridian Management & Realty, Inc.	DEC11-HA,ADAMS, J	DEC11 HUD Payment	12/1/2011	120111-46	631.00
				Total 120111-46	631.00
Meridian Management & Realty, Inc.	JAN12-HA,ADAMS, J	JAN12 HUD Payment	1/1/2012	010112-1...	791.00
				Total 010112-1...	791.00
Meridian Management & Realty, Inc.	JAN12-HA,ADAMS, J	JAN12 HUD Payment	1/1/2012	010112-40	0.00
				Total 010112-40	0.00
Total Meridian Management & Realty, Inc.					1,422.00
Meritain Health	FL082 JAN2012	BOCC-Monthly Service Fee, January 2012	1/4/2012	151999	335.50
				Total 151999	335.50
Total Meritain Health					335.50
Michael Dickson	DEC11-HA,TRICE, M	DEC11 HUD Payment	12/1/2011	120111-47	657.00
				Total 120111-47	657.00
Michael Dickson	JAN12-HA,TRICE, M	JAN12 HUD Payment	1/1/2012	010112-1...	657.00
				Total 010112-1...	657.00
Michael Dickson	JAN12-HA,TRICE, M	JAN12 HUD Payment	1/1/2012	010112-41	0.00
				Total 010112-41	0.00
Total Michael Dickson					1,314.00
Michael Schatzman	DEC11-HA,LEWIS, J	DEC11 HUD Payment	12/1/2011	120111-48	325.00

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<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
				Total 120111-48	325.00
Michael Schatzman	JAN12-HA,LEWIS, J	JAN12 HUD Payment	1/1/2012	010112-1...	<u>325.00</u>
				Total 010112-1...	325.00
Michael Schatzman	JAN12-HA,LEWIS, J	JAN12 HUD Payment	1/1/2012	010112-42	<u>0.00</u>
				Total 010112-42	0.00
Total Michael Schatzman					650.00
MICHELLE CRAMER	DEC11-UA,CRAMER, M	DEC11 HUD Payment	12/1/2011	151424	<u>181.00</u>
				Total 151424	181.00
MICHELLE CRAMER	JAN12-UA,CRAMER, M	JAN12 HUD Payment	1/1/2012	151861	<u>181.00</u>
				Total 151861	181.00
Total MICHELLE CRAMER					362.00
MILDRED WIGGINS	DEC11-UA,WIGGINS, M	DEC11 HUD Payment	12/1/2011	151425	<u>129.00</u>
				Total 151425	129.00
MILDRED WIGGINS	JAN12-UA,WIGGINS, M	JAN12 HUD Payment	1/1/2012	151862	<u>129.00</u>
				Total 151862	129.00
Total MILDRED WIGGINS					258.00
Mispel, Robin	DEC11-UA,MISPEL, R	DEC11 HUD Payment	12/1/2011	151426	<u>77.00</u>
				Total 151426	77.00
Mispel, Robin	JAN12-UA,MISPEL, R	JAN12 HUD Payment	1/1/2012	151863	<u>77.00</u>
				Total 151863	77.00
Total Mispel, Robin					154.00
Modular Document Solutions	130628	WPRD-Copies	1/4/2012	152000	<u>432.59</u>
				Total 152000	432.59
Total Modular Document Solutions					432.59

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
MPC PRINT & COPY	11-407	BOCC-Changes to letterhead	12/14/2011	151762	<u>35.00</u>
				Total 151762	35.00
Total MPC PRINT & COPY					35.00
Municipal Code Corporation	00212492	BOCC-(3) Copies of Supplement No. 4 to the Code of Ordinances	12/14/2011	151763	<u>2,152.92</u>
				Total 151763	2,152.92
Total Municipal Code Corporation					2,152.92
MyOfficeProducts	IN071102	JDGF-Office supplies	12/7/2011	151612	<u>91.00</u>
				Total 151612	91.00
Total MyOfficeProducts					91.00
Myra Jean's Cake and Ice Cream	APR07-50DR	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151680	<u>65.00</u>
				Total 151680	65.00
Total Myra Jean's Cake and Ice Cream					65.00
N.G. Wade Investment Co	DEC11-HA,DAVIS, C	DEC11 HUD Payment	12/1/2011	151427	<u>416.00</u>
				Total 151427	416.00
N.G. Wade Investment Co	JAN12-HA,DAVIS, C	JAN12 HUD Payment	1/1/2012	151864	<u>416.00</u>
				Total 151864	416.00
Total N.G. Wade Investment Co					832.00
Nabors, Giblin & Nickerson PA	182 11076 27099 HJE	BOCC-Prof Services, Oct 2011	12/14/2011	151764	<u>1,002.50</u>
				Total 151764	1,002.50
Nabors, Giblin & Nickerson PA	26127 GTS	BOCC-Legal fees other services rendered & exp incurred	12/2/2011	151579	953.75
Nabors, Giblin & Nickerson PA	26129 GTS	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		2,170.00
Nabors, Giblin & Nickerson PA	26130 GTS	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		5,442.50
Nabors, Giblin & Nickerson PA	26131 GTS	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		87.50
Nabors, Giblin & Nickerson PA	26166 GTS	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		1,461.25

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Nabors, Giblin & Nickerson PA	26911 GTS	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		4,906.12
Nabors, Giblin & Nickerson PA	26912 HJE	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		1,331.25
Nabors, Giblin & Nickerson PA	26913 HJE	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		12,877.12
Nabors, Giblin & Nickerson PA	26915 HJE	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		598.75
Nabors, Giblin & Nickerson PA	26916 HJE	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		2,472.50
Nabors, Giblin & Nickerson PA	26918 HJE	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		20,256.25
Nabors, Giblin & Nickerson PA	26962 HJE	BOCC-Legal fees other services rendered & exp incurred	12/2/2011		3,062.50
				Total 151579	55,619.49
Nabors, Giblin & Nickerson PA	DEC11-NGN	BOCC-Monthly Legal Services	12/1/2011	151575	<u>9,583.33</u>
				Total 151575	9,583.33
Nabors, Giblin & Nickerson PA	JAN12-NGN	BOCC-Monthly Legal Services	1/1/2012	151826	<u>9,583.33</u>
				Total 151826	9,583.33
Nabors, Giblin & Nickerson PA	NOV11-NGN	BOCC-Monthly Legal Services	12/5/2011	151580	<u>9,583.33</u>
				Total 151580	9,583.33
Total Nabors, Giblin & Nickerson PA					85,371.98
Nationwide Retirement Solutions	NRS 12092011	PAY1-PR Deduct PWE 12/09/2011	12/7/2011	151645	<u>1,070.00</u>
				Total 151645	1,070.00
Nationwide Retirement Solutions	NRS 12202011	BOCC-PR Deduct PWE 12/22/2011	12/22/2011	151936	<u>1,070.00</u>
				Total 151936	1,070.00
Total Nationwide Retirement Solutions					2,140.00
Neece Tire & Auto Service Inc	115463	PUBW-Tubes for T9	12/7/2011	151588	<u>139.90</u>
				Total 151588	139.90
Total Neece Tire & Auto Service Inc					139.90
NELCO	3738528 RI	BOCC-1099 & W2 Forms 2011	12/21/2011	151921	<u>440.32</u>
				Total 151921	440.32

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total NELCO					440.32
Nelson Landing Corporation	DEC11-HA,BRYANT, J	DEC11 HUD Payment	12/1/2011	120111-49	<u>535.00</u>
				Total 120111-49	535.00
Nelson Landing Corporation	JAN12-HA,BRYANT, J	JAN12 HUD Payment	1/1/2012	010112-1...	<u>535.00</u>
				Total 010112-1...	535.00
Nelson Landing Corporation	JAN12-HA,BRYANT, J	JAN12 HUD Payment	1/1/2012	010112-43	<u>0.00</u>
				Total 010112-43	0.00
Total Nelson Landing Corporation					1,070.00
Neverest Holdings	DEC11-HA,MARTIN, D	DEC11 HUD Payment	12/1/2011	151428	<u>1,615.00</u>
				Total 151428	1,615.00
Total Neverest Holdings					1,615.00
Neverest Holdings, Inc.	JAN12-HA,MARTIN, D	JAN12 HUD Payment	1/1/2012	010112-1...	<u>850.00</u>
				Total 010112-1...	850.00
Neverest Holdings, Inc.	JAN12-HA,MARTIN, D	JAN12 HUD Payment	1/1/2012	010112-44	<u>0.00</u>
				Total 010112-44	0.00
Total Neverest Holdings, Inc.					850.00
Nicholas Leone	DEC11-HA,ROSIER, K	DEC11 HUD Payment	12/1/2011	151429	<u>846.00</u>
				Total 151429	846.00
Nicholas Leone	JAN12-HA,ROSIER, K	JAN12 HUD Payment	1/1/2012	010112-1...	<u>846.00</u>
				Total 010112-1...	846.00
Nicholas Leone	JAN12-HA,ROSIER, K	JAN12 HUD Payment	1/1/2012	010112-45	<u>0.00</u>
				Total 010112-45	0.00
Total Nicholas Leone					1,692.00
NONPROFIT TECHNOLOGIES, INC.	11855	BOCC-Prof svcs, add PO module, review setup & trng overview	12/14/2011	151765	<u>187.50</u>

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 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151765	187.50
Total NONPROFIT TECHNOLOGIES, INC.					187.50
Office Business Systems	028716 / 1	AMBU-Copies (split invoice)	12/7/2011	151639	63.17
Office Business Systems	028716 / 2	FIRE-Copies (split invoice)	12/7/2011		<u>63.18</u>
				Total 151639	126.35
Office Business Systems	028754	BOCC-Monthly Copies	12/7/2011	151613	<u>468.45</u>
				Total 151613	468.45
Office Business Systems	028852	PLAN-Ricoh Copier	1/4/2012	152001	83.41
Office Business Systems	028855	HOU5-Copier 11/10 to 12/10	1/4/2012		<u>74.70</u>
				Total 152001	158.11
Total Office Business Systems					752.91
Office Depot	Cincinnati	556328599001	PLAN-Office Supplies, copy paper	1/4/2012	152002
				Total 152002	110.46
Office Depot	Cincinnati	583778543001	PROB-Word perfect Office X5	12/21/2011	151922
				Total 151922	99.99
Office Depot	Cincinnati	585539006001	FIRE-Printer ink cartridges	12/21/2011	151817
Office Depot	Cincinnati	585539008001	FIRE-hang folders	12/21/2011	
				Total 151817	103.88
					<u>33.21</u>
				Total 151817	137.09
Office Depot	Cincinnati	587749156001	PROB-(2) desktop staplers	12/7/2011	151640
Office Depot	Cincinnati	587749197001	PROB-Highlighters, business cards, (2) copy papers	12/7/2011	
				Total 151640	53.98
					<u>172.12</u>
				Total 151640	226.10
Office Depot	Cincinnati	589375618001	AMBU-Billing envelopes, files, folders	1/4/2012	152002
				Total 152002	66.26
					<u>66.26</u>
Office Depot	Cincinnati	589456219001	BOCC-Office supplies	12/21/2011	151817
Office Depot	Cincinnati	589456220001	BOCC-Calendar5	12/21/2011	
				Total 151817	167.33
					<u>15.98</u>
				Total 151817	183.31
Total Office Depot Cincinnati					823.21

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
OFFICE OF STATE ATTORNEY	OCT11 Cell	CORT-Monthly Cell phone	12/14/2011	151766	<u>82.89</u>
				Total 151766	82.89
Total OFFICE OF STATE ATTORNEY					82.89
Pamela B. Portwood	TDC-44 / 1	TOUR-TDC Director Services - November 2011	12/7/2011	151641	3,083.33
Pamela B. Portwood	TDC-44 / 2	TOUR-TDC work authorization #1-BBSB WIP Implementation	12/7/2011		<u>463.75</u>
				Total 151641	3,547.08
Pamela B. Portwood	TDC-45/1	TOUR-TDC Director Services, December 2011	1/4/2012	152003	3,083.33
Pamela B. Portwood	TDC-45/2	TOUR-TDC Work Authorization #1-BBSB Plan Implementation	1/4/2012		<u>402.50</u>
				Total 152003	3,485.83
Total Pamela B. Portwood					7,032.91
Panacea Area Water System	0151-00 NV11	BOCC-Welcome Center, 1493 Coastal Hwy	12/7/2011	151614	70.76
Panacea Area Water System	0158-00 NV11	VFD1-Panacea VFD	12/7/2011		<u>70.76</u>
				Total 151614	141.52
Panacea Area Water System	0253-00 DC11	WPRD-PWC	1/4/2012	152004	<u>70.76</u>
				Total 152004	70.76
Panacea Area Water System	0253-00 NV11	WPRD-PWC	12/14/2011	151767	<u>55.76</u>
				Total 151767	55.76
Panacea Area Water System	0694-00 DC11	WPRD-Wooley Park	1/4/2012	152004	<u>352.14</u>
				Total 152004	352.14
Panacea Area Water System	0694-00 NV11	WPRD-Wooley Park	12/14/2011	151767	<u>418.74</u>
				Total 151767	418.74
Panacea Area Water System	0695-00 NV11	BOCC-5 Crum Drive	12/7/2011	151614	52.73
Panacea Area Water System	0696-00 NV11	BOCC-12 Crum Drive	12/7/2011		<u>52.73</u>
				Total 151614	105.46
Panacea Area Water System	0713-00 NV11	WAST-24 Walker Street	12/7/2011	151589	25.00
Panacea Area Water System	0820-00 NV11	WAST-33 Snails Pace Lane	12/7/2011		25.00
Panacea Area Water System	0821-00 NV11	WAST-152 Turtle Creek Lane	12/7/2011		<u>25.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151589	75.00
Panacea Area Water System	0846-00 NV11	VFD1-Ochlockonee Bay VFD	12/7/2011	151614	<u>70.76</u>
				Total 151614	70.76
Panacea Area Water System	0860-00 DC11	WPRD-Mashes Sands	1/4/2012	152004	<u>70.76</u>
				Total 152004	70.76
Panacea Area Water System	0860-00 NV11	WPRD-Mashes Sands	12/14/2011	151767	<u>74.92</u>
				Total 151767	74.92
Panacea Area Water System	0861-00 DC11	WPRD-Mashes Sands Pier	1/4/2012	152004	<u>152.34</u>
				Total 152004	152.34
Panacea Area Water System	0861-00 NV11	WPRD-Mashes Sands Pier	12/14/2011	151767	<u>177.73</u>
				Total 151767	177.73
Panacea Area Water System	2868-00 NV11	WAST-23 Hidden Pond Lane	12/7/2011	151589	25.00
Panacea Area Water System	2902-00 NV11	WAST-36 Striffler Street	12/7/2011		<u>25.00</u>
				Total 151589	50.00
Panacea Area Water System	NOV11	WAST-November 2011 S/C-872 Pcs	12/14/2011	151721	<u>2,398.00</u>
				Total 151721	2,398.00
Total Panacea Area Water System					4,213.89
Panhandle Library Access Network	4094	LIBR-Catexpress subscription	12/14/2011	151768	<u>1,728.00</u>
				Total 151768	1,728.00
Total Panhandle Library Access Network					1,728.00
Paradise Village Shell Point	5029	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151681	250.00
Paradise Village Shell Point	6499 PVSP	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		250.00
				Total 151681	500.00
Total Paradise Village Shell Point					500.00
Paul's Pest Control	824360	AMBU-Pest Control Station 2	1/4/2012	152005	<u>30.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 152005	30.00
Paul's Pest Control	824641	AMBU-3075 Shadeville Road	12/21/2011	151818	28.00
Paul's Pest Control	824838 / 1	AMBU-Pest Control svc (Split Invoice)	12/21/2011		15.00
Paul's Pest Control	824838 / 2	FIRE-Pest Control svc (Split Invoice)	12/21/2011		<u>15.00</u>
				Total 151818	58.00
Total Paul's Pest Control					88.00
PETTY CASH	1000302255715	PLAN-Postage, camera repair	1/4/2012	152006	6.00
PETTY CASH	7803	PLAN-Family Dollar, disinfectant wipes, soap	1/4/2012		6.50
PETTY CASH	E90095	PLAN-Ace Hardware, fuse for truck	1/4/2012		<u>1.81</u>
				Total 152006	14.31
Total PETTY CASH					14.31
Pigott's Lock Service	220472 (125360)	VFD1-Install (1) key pad lock	12/21/2011	151819	<u>255.00</u>
				Total 151819	255.00
Total Pigott's Lock Service					255.00
POSTMASTER	BOX 1263 JAN12	BOCC-Yearly Post Office Box Service Fee	12/14/2011	151769	<u>100.00</u>
				Total 151769	100.00
Total POSTMASTER					100.00
Preble-Rish, Inc.	79992	PUBW-Rehwinkle Road Widening/Resurfacing - SCRAP	12/14/2011	151770	49,950.00
				Total 151770	49,950.00
Total Preble-Rish, Inc.					49,950.00
Preferred Governmental Insurance Trust	COM#34302-4-01-2012	BOCC-WC FL1 0651065 11-13 Worker's Comp	1/4/2012	152007	5,886.33
				Total 152007	5,886.33
Total Preferred Governmental Insurance Trust					5,886.33
Premier Property Management	DEC11-HA,BRADHAM, T	DEC11 HUD Payment	12/1/2011	120111-50	<u>850.00</u>
				Total 120111-50	850.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Premier Property Management	DEC11-HA,ROSIER, S	DEC11 HUD Payment	12/1/2011	120111-51	<u>582.00</u>
				Total 120111-51	582.00
Premier Property Management	JAN12-HA,BRADHAM, T	JAN12 HUD Payment	1/1/2012	010112-1...	<u>850.00</u>
				Total 010112-1...	850.00
Premier Property Management	JAN12-HA,BRADHAM, T	JAN12 HUD Payment	1/1/2012	010112-46	<u>0.00</u>
				Total 010112-46	0.00
Premier Property Management	JAN12-HA,ROSIER, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>582.00</u>
				Total 010112-1...	582.00
Premier Property Management	JAN12-HA,ROSIER, S	JAN12 HUD Payment	1/1/2012	010112-47	<u>0.00</u>
				Total 010112-47	0.00
Total Premier Property Management					<u>2,864.00</u>
Printing On Demand	4870	BOCC-1 Signature Stamp-Brock/Thurmond	12/7/2011	151615	<u>40.00</u>
				Total 151615	40.00
Total Printing On Demand					<u>40.00</u>
Progress Energy	01297 36278 NV11	VFD1-3083 Shadeville Road	12/14/2011	151773	60.40
Progress Energy	04413 41591 NV11	WPRD-Medart	12/14/2011		<u>424.64</u>
				Total 151773	485.04
Progress Energy	06684 30171 NV11	WAST-410 Wakulla Arran Road Lift Station	12/14/2011	151723	<u>54.78</u>
				Total 151723	54.78
Progress Energy	06993 03501 DC11	BOCC-5 Recreation Dr South Side	12/22/2011	151962	<u>165.39</u>
				Total 151962	165.39
Progress Energy	11858 66274 NV11	WPRD-Medart	12/14/2011	151773	<u>231.08</u>
				Total 151773	231.08
Progress Energy	12246 57097 DC11	WAST-78 Jerbelou Boulevard	12/22/2011	151948	<u>0.00</u>
				Total 151948	0.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Progress Energy	12246 57097 DC11	WAST-78 Jerbelou Boulevard	12/22/2011	151962	<u>28.06</u>
				Total 151962	28.06
Progress Energy	12569 10265 NV11	LIBR-4330 Crawfordville Hwy	12/14/2011	151773	931.80
Progress Energy	15839 54386 NV11	WPRD-Newport	12/14/2011		<u>187.11</u>
				Total 151773	1,118.91
Progress Energy	17277 23481 DC11	VFD1-82 Municipal Ave	12/21/2011	151923	<u>22.16</u>
				Total 151923	22.16
Progress Energy	18257 35332 OT11	WPRD-Medart	12/14/2011	151773	178.31
Progress Energy	18412 71057 NV11	WPRD-Newport	12/14/2011		231.21
Progress Energy	19374 97107 OT11	WPRD-Medart	12/14/2011		<u>112.62</u>
				Total 151773	522.14
Progress Energy	19376 41114 DC11	BOCC-5 Recreation Dr	12/22/2011	151962	<u>86.79</u>
				Total 151962	86.79
Progress Energy	19377 85120 NV11	WPRD-Medart	12/14/2011	151773	62.87
Progress Energy	19379 29131 NV11	WPRD-Medart	12/14/2011		<u>245.60</u>
				Total 151773	308.47
Progress Energy	19382 17158 DC11	BOCC-79 Recreation Dr	12/22/2011	151962	<u>69.05</u>
				Total 151962	69.05
Progress Energy	19642 82961 NV11	AMBU-48 Medart VFD Lane	12/21/2011	151820	<u>164.28</u>
				Total 151820	164.28
Progress Energy	20119 99118 NV11	WAST-60 Conifer Court Lift Station	12/14/2011	151723	<u>17.16</u>
				Total 151723	17.16
Progress Energy	20322 59566 NV11	AMBU-3075 Shadeville Road	12/7/2011	151642	<u>157.65</u>
				Total 151642	157.65
Progress Energy	22825 41031 OT11	WPRD-Medart	12/14/2011	151773	<u>38.28</u>
				Total 151773	38.28
Progress Energy	23195 93221 NV11	WAST-1 Redfish Lane Lift Station	12/14/2011	151723	<u>14.25</u>
				Total 151723	14.25

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Progress Energy	23950 58547 NV11	WPRD-Newport	12/14/2011	151773	<u>33.09</u>
				Total 151773	33.09
Progress Energy	25523 11165 DC11	WPRD-Medart	1/4/2012	152009	<u>15.25</u>
				Total 152009	15.25
Progress Energy	25523 11165 OCT11	WPRD-Medart	12/14/2011	151773	<u>15.70</u>
				Total 151773	15.70
Progress Energy	25643 51222 NV11	WAST-36 Striffler Street Lift Station	12/14/2011	151723	<u>18.51</u>
				Total 151723	18.51
Progress Energy	31154 01354 DC11	WPRD-Medart	1/4/2012	152009	<u>47.49</u>
				Total 152009	47.49
Progress Energy	31154 01354 OCT11	WPRD-Medart	12/14/2011	151773	<u>18.07</u>
				Total 151773	18.07
Progress Energy	31400 89400 NV11	PUBW-340 Trice Lane	12/14/2011	151723	<u>812.01</u>
				Total 151723	812.01
Progress Energy	31566 50559 NV11	BOCC-3093 Crawfordville Hwy	12/14/2011	151773	<u>287.31</u>
				Total 151773	287.31
Progress Energy	31639 95063 NV11	BOCC-3056 Crawfordville Hwy, Security Light	12/7/2011	151616	<u>9.62</u>
				Total 151616	9.62
Progress Energy	31655 79174 NV11	BOCC-24 High Drive	12/14/2011	151773	18.17
Progress Energy	31658 67197 NV11	BOCC-202 Ochlockonee St	12/14/2011		597.83
Progress Energy	31660 11206 NOV11	BOCC-3056 Crawfordville Hwy	12/14/2011		<u>2,966.47</u>
				Total 151773	3,582.47
Progress Energy	32720 28362 DC11	BOCC-87 Sopchoppy Hwy TFLT	12/22/2011	151962	<u>12.05</u>
				Total 151962	12.05
Progress Energy	33321 30303 DC111	VFD1-50 Medart VFD Lane	12/21/2011	151923	<u>100.65</u>
				Total 151923	100.65

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Progress Energy	33754 20413 DC11	WPRD-Maritime #5	1/4/2012	152009	<u>16.05</u>
				Total 152009	16.05
Progress Energy	33754 20413 NV11	WPRD-Maritime #5	12/14/2011	151773	<u>14.28</u>
				Total 151773	14.28
Progress Energy	34983 45139 NV11	WAST-30 Jasper Thomas Road Lift Station	12/14/2011	151723	<u>15.15</u>
				Total 151723	15.15
Progress Energy	36695 38017 DC11	WAST-3 Tully Avenue	12/22/2011	151948	<u>0.00</u>
				Total 151948	0.00
Progress Energy	36695 38017 DC11	WAST-3 Tully Avenue	12/22/2011	151962	<u>74.10</u>
				Total 151962	74.10
Progress Energy	36791 86687 DC11	WAST-19 Jerbelou Boulevard	12/22/2011	151948	<u>0.00</u>
				Total 151948	0.00
Progress Energy	36791 86687 DC11	WAST-19 Jerbelou Boulevard	12/22/2011	151962	<u>34.57</u>
				Total 151962	34.57
Progress Energy	36819 22871 DC11	VFD1-7 Clark Drive	12/21/2011	151923	<u>234.92</u>
				Total 151923	234.92
Progress Energy	39907 12576 DC11	BOCC-2584 Coastal Hwy TFLT	12/22/2011	151962	<u>12.05</u>
				Total 151962	12.05
Progress Energy	44775 51405 NV11	WPRD-Newport	12/14/2011	151773	<u>149.11</u>
				Total 151773	149.11
Progress Energy	46501 73143 DC11	WAST-115 Otter Lake Road	12/22/2011	151948	<u>0.00</u>
				Total 151948	0.00
Progress Energy	46501 73143 DC11	WAST-115 Otter Lake Road	12/22/2011	151962	<u>57.78</u>
				Total 151962	57.78
Progress Energy	46975 71005 DC11	VFD1-86 Municipal Ave	12/21/2011	151923	<u>45.15</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151923	45.15
Progress Energy	48599 74373 NV11	WAST-216 Otter Lake Road Lift Station	12/14/2011	151723	<u>223.46</u>
				Total 151723	223.46
Progress Energy	49277 38443 DC11	WPRD-Medart	1/4/2012	152009	<u>101.17</u>
				Total 152009	101.17
Progress Energy	49277 38443 OCT11	WPRD-Medart	12/14/2011	151773	<u>106.33</u>
				Total 151773	106.33
Progress Energy	49435 04483 NV11	WAST-58 Ruby Lane	12/14/2011	151723	104.35
Progress Energy	51369 89382 NV11	WAST-4707 Crawfordville Highway Lift Station	12/14/2011		<u>37.49</u>
				Total 151723	141.84
Progress Energy	52177 73062 NV11	BOCC-3115 Crawfordville Hwy	12/14/2011	151773	<u>903.82</u>
				Total 151773	903.82
Progress Energy	58376 50393 DC11	WPRD-Mash Island Pier	1/4/2012	152009	<u>20.98</u>
				Total 152009	20.98
Progress Energy	58376 50393 NV11	WPRD-Mash Island Pier	12/14/2011	151773	<u>20.98</u>
				Total 151773	20.98
Progress Energy	59111 75191 DC11	WAST-18 Medart VFD Lane	12/22/2011	151948	<u>0.00</u>
				Total 151948	0.00
Progress Energy	59111 75191 DC11	WAST-18 Medart VFD Lane	12/22/2011	151962	<u>12.78</u>
				Total 151962	12.78
Progress Energy	60205 94269 NV11	PUBW-Rehwinkel & Tafflinger Street light	12/14/2011	151723	16.79
Progress Energy	61384 47360 NV11	WAST-1060 Buckhorn Plaza Lift Station	12/14/2011		<u>18.51</u>
				Total 151723	35.30
Progress Energy	61789 41276 NV11	WPRD-Equestrian Center	12/14/2011	151773	<u>72.64</u>
				Total 151773	72.64
Progress Energy	61789 41279 DC11	WPRD-Equestrian Center	1/4/2012	152009	<u>108.31</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 152009	108.31
Progress Energy	63799 14428 DC11	BOCC-50 Sopchoppy Hwy TFLT	12/22/2011	151962	<u>11.89</u>
				Total 151962	11.89
Progress Energy	64011 08812 NV11	WAST-18 Walker Street Lift Station	12/14/2011	151723	<u>374.35</u>
				Total 151723	374.35
Progress Energy	64078 77281 NV11	PUBW-100 Rock Landing Road	12/7/2011	151590	<u>22.40</u>
				Total 151590	22.40
Progress Energy	65901 04337 DC11	VFD1-19 Wakulla Circle, Ochlockonee Bay VFD	1/4/2012	152009	<u>91.84</u>
				Total 152009	91.84
Progress Energy	65944 24634 NV11	WAST-2792 Surf Road	12/14/2011	151723	118.24
Progress Energy	66052 25381 NV11	WAST-2484 Surf Road	12/14/2011		265.41
Progress Energy	70959 92276 NV1	PUBW-7195 Coastal Highway Caution Light	12/14/2011		33.66
				Total 151723	417.31
Progress Energy	72026 77162 DC11	WPRD-Rock Landing	1/4/2012	152009	<u>11.89</u>
				Total 152009	11.89
Progress Energy	72026 77162 NV11	WPRD-Rock Landing	12/14/2011	151773	<u>11.89</u>
				Total 151773	11.89
Progress Energy	72194 98457 NV11	PUBW-Caution Light at SR 267	12/14/2011	151723	<u>15.77</u>
				Total 151723	15.77
Progress Energy	73363 42107 DC11	WPRD-Mash Island Pier	1/4/2012	152009	<u>91.51</u>
				Total 152009	91.51
Progress Energy	73363 42107 NV11	WPRD-Mash Island Pier	12/14/2011	151773	<u>103.41</u>
				Total 151773	103.41
Progress Energy	73876 02036 DC11	BOCC-5 Recreation Dr East Side	12/22/2011	151962	<u>11.89</u>
				Total 151962	11.89
Progress Energy	74542 23189 DC11	WPRD-Mash Island Restroom	1/4/2012	152009	<u>56.91</u>

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 Check/Voucher Register - BOCC Check Register by Vendor
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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 152009	56.91
Progress Energy	74542 23189 NV11	WPRD-Mash Island Restroom	12/14/2011	151773	<u>56.47</u>
				Total 151773	56.47
Progress Energy	74718 47110 NV11	PUBW-Traffic Light at 4341 Bloxham Cutoff Road	12/14/2011	151723	<u>22.42</u>
				Total 151723	22.42
Progress Energy	78996 48079 DC11	WPRD-Medart	1/4/2012	152009	<u>13.91</u>
				Total 152009	13.91
Progress Energy	78996 48079 OCT11	WPRD-Medart	12/14/2011	151773	<u>14.02</u>
				Total 151773	14.02
Progress Energy	82497 92432 DC11	WPRD-Maritime #12	1/4/2012	152009	<u>25.44</u>
				Total 152009	25.44
Progress Energy	82497 92432 NV11	WPRD-Maritime #12	12/14/2011	151773	<u>13.18</u>
				Total 151773	13.18
Progress Energy	82767 62093 DC11	WPRD-Wooley Park	1/4/2012	152009	<u>13.02</u>
				Total 152009	13.02
Progress Energy	82767 62093 NV11	WPRD-Wooley Park	12/14/2011	151773	<u>15.49</u>
				Total 151773	15.49
Progress Energy	83244 16148 NV11	WAST-533 Emmett Whaley Road Lift Station	12/14/2011	151723	<u>31.31</u>
				Total 151723	31.31
Progress Energy	84707 54224 DC11	WPRD-Medart	1/4/2012	152009	<u>233.12</u>
				Total 152009	233.12
Progress Energy	84707 54224 OCT11	WPRD-Medart	12/14/2011	151773	<u>170.01</u>
				Total 151773	170.01
Progress Energy	85453 55000 NV11	WAST-57 Sopchoppy Highway Lift Station	12/14/2011	151723	<u>768.57</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151723	768.57
Progress Energy	88344 26236 DC11	WAST-84 Taylor Street	12/22/2011	151948	<u>0.00</u>
				Total 151948	0.00
Progress Energy	88344 26236 DC11	WAST-84 Taylor Street	12/22/2011	151962	<u>17.84</u>
				Total 151962	17.84
Progress Energy	88729 00320 NV11	BOCC-11 Bream Fountain Road	12/14/2011	151773	<u>297.36</u>
				Total 151773	297.36
Progress Energy	89230 50139 DC11	WPRD-Medart	1/4/2012	152009	<u>42.88</u>
				Total 152009	42.88
Progress Energy	89230 50139 OCT11	WPRD-Medart	12/14/2011	151773	<u>40.64</u>
				Total 151773	40.64
Progress Energy	90779 94470 DC11	WPRD-Wooley Park	1/4/2012	152009	<u>12.23</u>
				Total 152009	12.23
Progress Energy	90779 94470 MV11	WPRD-Wooley Park	12/14/2011	151773	17.16
Progress Energy	91450 45280 NV11	VFD1-3083 Shadeville Road	12/14/2011		<u>61.97</u>
				Total 151773	79.13
Progress Energy	96399 18049 NV11	WAST-Sewer Plant, 2146 Lawhon Mill Road	12/21/2011	151820	<u>7,864.35</u>
				Total 151820	7,864.35
Progress Energy	96617 74106 DC11	WPRD-Medart	1/4/2012	152009	<u>11.89</u>
				Total 152009	11.89
Progress Energy	96617 74106 OCT11	WPRD-Medart	12/14/2011	151773	11.89
Progress Energy	97396 01167 NV11	BOCC-1493 Coastal Hwy, Welcome Center	12/14/2011		<u>151.89</u>
				Total 151773	163.78
Total Progress Energy					21,964.60
Quantum Services	MAR07-74DR	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151682	<u>100.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151682	100.00
Total Quantum Services					100.00
Quest Diagnostics	9141204334	WCSO-Local	12/21/2011	151886	632.10
				Total 151886	632.10
Total Quest Diagnostics					632.10
Quick Lube	6499 QL	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151683	65.00
				Total 151683	65.00
Total Quick Lube					65.00
R & J Enterprises	5048 RJE	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151684	250.00
R & J Enterprises	6469 RJE	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		250.00
				Total 151684	500.00
Total R & J Enterprises					500.00
Radiology Associates of Tallahassee	1008970124 / 1	WCSO-Local-Bouchard, Jessica	12/7/2011	151626	36.70
Radiology Associates of Tallahassee	1008970124 / 2	WCSO-Bouchard, Jessica	12/7/2011		397.20
Radiology Associates of Tallahassee	101035 4861	WCSO-Local-Rosier, Tarrone L	12/7/2011		48.20
Radiology Associates of Tallahassee	6129907934	WCSO-Local-Davis, Curtis J	12/7/2011		194.70
				Total 151626	676.80
Total Radiology Associates of Tallahassee					676.80
RALPH PIGOTT TRUCKING & LAND CLEARI	112111 092938	AMBU-Landscape Materials	12/21/2011	151821	960.00
				Total 151821	960.00
Total RALPH PIGOTT TRUCKING & LAND CLEARI					960.00
Raymond Keith Heating	5029 RKH	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151685	100.00
				Total 151685	100.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Raymond Keith Heating					100.00
Rebecca Neal	173269	WPRD-Refund Youth Basketball, Ethan Neal	12/14/2011	151774	40.00
				Total 151774	40.00
Total Rebecca Neal					40.00
Rebecca Putnal	DEC11-UA,PUTNAL, R	DEC11 HUD Payment	12/1/2011	151430	109.00
				Total 151430	109.00
Rebecca Putnal	JAN12-UA,PUTNAL, R	JAN12 HUD Payment	1/1/2012	151865	109.00
				Total 151865	109.00
Total Rebecca Putnal					218.00
Recorded Books LLC	74445405	LIBR-5 Audio Book	12/14/2011	151775	495.00
Recorded Books LLC	74446274	LIBR-2 Audio Books	12/14/2011		198.00
Recorded Books LLC	74447220	LIBR-3 Replacement CD's	12/14/2011		46.35
Recorded Books LLC	74449087	LIBR-1 Audio Book	12/14/2011		82.20
Recorded Books LLC	74453196	LIBR-3 Replacement CD's	12/14/2011		6.95
Recorded Books LLC	74453199	LIBR-1 Replacement CD	12/14/2011		7.95
				Total 151775	836.45
Recorded Books LLC	74460639	LIBR-2 Audio Books	12/21/2011	151924	140.40
				Total 151924	140.40
Total Recorded Books LLC					976.85
Redwire	15533	BOCC-Courthouse monthly security monitoring	12/7/2011	151617	652.00
				Total 151617	652.00
Total Redwire					652.00
Residential Elevators	5735	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151686	100.00
Residential Elevators	6499 RE	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		400.00
Residential Elevators	JUN07-92DR	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		500.00
				Total 151686	1,000.00
Total Residential Elevators					1,000.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Residential Garbage Service	6404	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151687	500.00
				Total 151687	500.00
Total Residential Garbage Service					500.00
Rich Folger - Seminole Trusses	108597.00	WAST-Sewer Deposit Refund	12/21/2011	151796	50.00
				Total 151796	50.00
Total Rich Folger - Seminole Trusses					50.00
Richard Bramblett Rph Cph Consulting Services	November 2011	WCSO-Medical Services	12/7/2011	151627	250.00
				Total 151627	250.00
Total Richard Bramblett Rph Cph Consulting Services					250.00
Right Angle Construction	5383	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151688	250.00
Right Angle Construction	6469 RAC	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		250.00
				Total 151688	500.00
Total Right Angle Construction					500.00
ROBINSON, ALFREDDIE	DEC11-UA,ROBINSON, A	DEC11 HUD Payment	12/1/2011	151431	128.00
				Total 151431	128.00
ROBINSON, ALFREDDIE	JAN12-UA,ROBINSON, A	JAN12 HUD Payment	1/1/2012	151866	128.00
				Total 151866	128.00
Total ROBINSON, ALFREDDIE					256.00
Roger Yates	NSFCK-RYates-01	FIN1-NSF check for Roger Yates-overpaid to BoCC by 3.00	12/14/2011	151776	3.00
				Total 151776	3.00
Total Roger Yates					3.00
Ruby Allen	DEC11-HA,ASH, E	DEC11 HUD Payment	12/1/2011	120111-52	450.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 120111-52	450.00
Ruby Allen	DEC11-HA,GODBOLT, A	DEC11 HUD Payment	12/1/2011	120111-53	<u>343.00</u>
				Total 120111-53	343.00
Ruby Allen	DEC11-HA,THOMAS, V	DEC11 HUD Payment	12/1/2011	120111-54	<u>400.00</u>
				Total 120111-54	400.00
Ruby Allen	DEC11-HA,WIGGINS, M	DEC11 HUD Payment	12/1/2011	120111-55	<u>275.00</u>
				Total 120111-55	275.00
Ruby Allen	JAN12-HA,ASH, E	JAN12 HUD Payment	1/1/2012	010112-1...	<u>450.00</u>
				Total 010112-1...	450.00
Ruby Allen	JAN12-HA,ASH, E	JAN12 HUD Payment	1/1/2012	010112-48	<u>0.00</u>
				Total 010112-48	0.00
Ruby Allen	JAN12-HA,GODBOLT, A	JAN12 HUD Payment	1/1/2012	010112-1...	<u>343.00</u>
				Total 010112-1...	343.00
Ruby Allen	JAN12-HA,GODBOLT, A	JAN12 HUD Payment	1/1/2012	010112-49	<u>0.00</u>
				Total 010112-49	0.00
Ruby Allen	JAN12-HA,THOMAS, V	JAN12 HUD Payment	1/1/2012	010112-1...	<u>400.00</u>
				Total 010112-1...	400.00
Ruby Allen	JAN12-HA,THOMAS, V	JAN12 HUD Payment	1/1/2012	010112-50	<u>0.00</u>
				Total 010112-50	0.00
Ruby Allen	JAN12-HA,WIGGINS, M	JAN12 HUD Payment	1/1/2012	010112-1...	<u>275.00</u>
				Total 010112-1...	275.00
Ruby Allen	JAN12-HA,WIGGINS, M	JAN12 HUD Payment	1/1/2012	010112-51	<u>0.00</u>
				Total 010112-51	0.00
Total Ruby Allen					<u>2,936.00</u>
Ryan Williams	173323	WPRD-Refund Youth Basketball, Mason Williams	12/14/2011	151777	<u>40.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151777	40.00
Total Ryan Williams					40.00
SAFE TOUCH	3562020	HOUS-Central Monitoring JAN12-MAR12	1/4/2012	152010	25.52
				Total 152010	25.52
Total SAFE TOUCH					25.52
Sandra Thomas	DEC11-HA,DONALDSON,	DEC11 HUD Payment	12/1/2011	120111-56	510.00
				Total 120111-56	510.00
Sandra Thomas	JAN12-HA,DONALDSON,	JAN12 HUD Payment	1/1/2012	010112-1...	510.00
				Total 010112-1...	510.00
Sandra Thomas	JAN12-HA,DONALDSON,	JAN12 HUD Payment	1/1/2012	010112-52	0.00
				Total 010112-52	0.00
Total Sandra Thomas					1,020.00
Seminole Builders	5776 SB	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151689	100.00
				Total 151689	100.00
Total Seminole Builders					100.00
Shanequa Hines	DEC11-UA,HINES, S	DEC11 HUD Payment	12/1/2011	151432	72.00
				Total 151432	72.00
Shanequa Hines	JAN12-UA,HINES, S	JAN12 HUD Payment	1/1/2012	151867	72.00
				Total 151867	72.00
Total Shanequa Hines					144.00
Sharon Stephens	DEC11-HA,DOWLING, G	DEC11 HUD Payment	12/1/2011	120111-57	600.00
				Total 120111-57	600.00
Sharon Stephens	JAN12-HA,DOWLING, G	JAN12 HUD Payment	1/1/2012	010112-1...	600.00
				Total 010112-1...	600.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Sharon Stephens	JAN12-HA,DOWLING, G	JAN12 HUD Payment	1/1/2012	010112-53	<u>0.00</u>
				Total 010112-53	0.00
Total Sharon Stephens					1,200.00
Shereka Clements	DEC11-HA,CALL, S	DEC11 HUD Payment	12/1/2011	120111-58	<u>817.00</u>
				Total 120111-58	817.00
Shereka Clements	DEC11-HA,COLLINS, D	DEC11 HUD Payment	12/1/2011	120111-59	<u>850.00</u>
				Total 120111-59	850.00
Shereka Clements	DEC11-HA,HUEWITT-WIL	DEC11 HUD Payment	12/1/2011	120111-60	<u>925.00</u>
				Total 120111-60	925.00
Shereka Clements	JAN12-HA,CALL, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>817.00</u>
				Total 010112-1...	817.00
Shereka Clements	JAN12-HA,CALL, S	JAN12 HUD Payment	1/1/2012	010112-54	<u>0.00</u>
				Total 010112-54	0.00
Shereka Clements	JAN12-HA,COLLINS, D	JAN12 HUD Payment	1/1/2012	010112-1...	<u>850.00</u>
				Total 010112-1...	850.00
Shereka Clements	JAN12-HA,COLLINS, D	JAN12 HUD Payment	1/1/2012	010112-55	<u>0.00</u>
				Total 010112-55	0.00
Shereka Clements	JAN12-HA,HUEWITT-WIL	JAN12 HUD Payment	1/1/2012	010112-1...	<u>925.00</u>
				Total 010112-1...	925.00
Shereka Clements	JAN12-HA,HUEWITT-WIL	JAN12 HUD Payment	1/1/2012	010112-56	<u>0.00</u>
				Total 010112-56	0.00
Total Shereka Clements					5,184.00
Sherif Iskander	DEC11-HA,GALLOWAY, S	DEC11 HUD Payment	12/1/2011	120111-61	<u>1,500.00</u>
				Total 120111-61	1,500.00
Sherif Iskander	JAN12-HA,GALLOWAY, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>750.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 010112-1...	750.00
Sherif Iskander	JAN12-HA,GALLOWAY, S	JAN12 HUD Payment	1/1/2012	010112-57	<u>0.00</u>
				Total 010112-57	0.00
Total Sherif Iskander					2,250.00
Sherry Farmer	DEC11-HA,LINDSEY, P	DEC11 HUD Payment	12/1/2011	120111-62	<u>294.00</u>
				Total 120111-62	294.00
Sherry Farmer	JAN12-HA,LINDSEY, P	JAN12 HUD Payment	1/1/2012	010112-1...	<u>294.00</u>
				Total 010112-1...	294.00
Sherry Farmer	JAN12-HA,LINDSEY, P	JAN12 HUD Payment	1/1/2012	010112-58	<u>0.00</u>
				Total 010112-58	0.00
Total Sherry Farmer					588.00
Sonic	6451 S	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151690	<u>100.00</u>
				Total 151690	100.00
Total Sonic					100.00
SONITROL	170882 / 1	AMBU-Monthly security (split invoice)	12/7/2011	151618	87.97
SONITROL	170882 / 2	FIRE-Monthly Security (split invoice)	12/7/2011		87.97
SONITROL	170886	BOCC-196 Ochlockonee St	12/7/2011		<u>70.00</u>
				Total 151618	245.94
SONITROL	171764	BOCC-3093 Crawfordville Road, Main Office	12/14/2011	151778	<u>89.00</u>
				Total 151778	89.00
SONITROL	173317 (Bldg)	BLDG-Annual Monitoring, Building Department	1/4/2012	152011	1,185.18
SONITROL	173317 (Plan)	PLAN-Annual Monitoring, Planning Department	1/4/2012		1,185.18
				Total 152011	<u>2,370.36</u>
Total SONITROL					2,705.30
Southeastern Urological Center	301945	WCSSO-Local-McNeal, Robert	12/7/2011	151628	560.79

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Southeastern Urological Center	303138	WCSO-Local-Davis, Curtis	12/7/2011		152.70
				Total 151628	713.49
Southeastern Urological Center	309151	WCSO-Local/Davis Curtis	12/21/2011	151887	165.62
				Total 151887	165.62
Total Southeastern Urological Center					879.11
Southern Construction Co., LLC	DEC11-HA,ALLEN, J	DEC11 HUD Payment	12/1/2011	151433	850.00
				Total 151433	850.00
Southern Construction Co., LLC	JAN12-HA,ALLEN, J	JAN12 HUD Payment	1/1/2012	010112-1...	850.00
				Total 010112-1...	850.00
Southern Construction Co., LLC	JAN12-HA,ALLEN, J	JAN12 HUD Payment	1/1/2012	010112-59	0.00
				Total 010112-59	0.00
Total Southern Construction Co., LLC					1,700.00
Spring Creek Restaurant	5048 SCR	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151691	250.00
Spring Creek Restaurant	6508	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		250.00
				Total 151691	500.00
Total Spring Creek Restaurant					500.00
SPRINT / NEXTEL	846529088-089	BOCC-Air Card/284-7671	12/7/2011	151619	64.44
				Total 151619	64.44
Total SPRINT / NEXTEL					64.44
ST OF FLORIDA C/S DISBURSEMENT UNIT	CS 12072011	PAY1-Payroll PWE 12/07/2011	12/7/2011	151646	417.29
				Total 151646	417.29
ST OF FLORIDA C/S DISBURSEMENT UNIT	CS 12222011	BOCC-Payroll PWE 12/22/2011	12/22/2011	151937	417.29
				Total 151937	417.29

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total ST OF FLORIDA C/S DISBURSEMENT UNIT					834.58
Stacy C. Cody	DEC11-UA,CODY, S	DEC11 HUD Payment	12/1/2011	151434	<u>34.00</u>
				Total 151434	34.00
Stacy C. Cody	JAN12-UA,CODY, S	JAN12 HUD Payment	1/1/2012	151868	<u>34.00</u>
				Total 151868	34.00
Total Stacy C. Cody					<u>68.00</u>
STAINS, SARAH	DEC11-UA,STAINS, S	DEC11 HUD Payment	12/1/2011	151435	<u>98.00</u>
				Total 151435	98.00
STAINS, SARAH	JAN12-UA,STAINS, S	JAN12 HUD Payment	1/1/2012	151869	<u>98.00</u>
				Total 151869	98.00
Total STAINS, SARAH					<u>196.00</u>
Standard Insurance Company	00 145652 (JAN12)	BOCC-Life Insurance Premium	12/22/2011	151938	<u>388.46</u>
				Total 151938	388.46
Standard Insurance Company	JAN12 SIC	BOCC-EE P/R Deducts Life Insurance Premium	12/22/2011	151939	<u>117.00</u>
				Total 151939	117.00
Standard Insurance Company	JAN12 SIC/Dental	BOCC-EE Dental Insurance Premium	12/22/2011	151940	<u>1,137.98</u>
				Total 151940	1,137.98
Total Standard Insurance Company					<u>1,643.44</u>
STERICYCLE, INC.	1003075726	AMBU-Hazardous waste disposal	1/4/2012	152012	<u>269.99</u>
				Total 152012	269.99
Total STERICYCLE, INC.					<u>269.99</u>
Steven P. Glazer, Broker	DEC11-HA,BELL, F	DEC11 HUD Payment	12/1/2011	120111-63	<u>546.00</u>
				Total 120111-63	546.00
Steven P. Glazer, Broker	DEC11-HA,CODY, S	DEC11 HUD Payment	12/1/2011	120111-64	<u>750.00</u>

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<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
				Total 120111-64	750.00
Steven P. Glazer, Broker	DEC11-HA,FARMER, A	DEC11 HUD Payment	12/1/2011	120111-65	<u>469.00</u>
				Total 120111-65	469.00
Steven P. Glazer, Broker	DEC11-HA,GODBOLT, L	DEC11 HUD Payment	12/1/2011	120111-66	<u>472.00</u>
				Total 120111-66	472.00
Steven P. Glazer, Broker	DEC11-HA,LINN, J	DEC11 HUD Payment	12/1/2011	120111-67	<u>515.00</u>
				Total 120111-67	515.00
Steven P. Glazer, Broker	DEC11-HA,NELSON, P	DEC11 HUD Payment	12/1/2011	120111-68	<u>799.00</u>
				Total 120111-68	799.00
Steven P. Glazer, Broker	DEC11-HA,ROSE, D	DEC11 HUD Payment	12/1/2011	120111-69	<u>1,217.00</u>
				Total 120111-69	1,217.00
Steven P. Glazer, Broker	JAN12-HA,ARNETT, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>437.00</u>
				Total 010112-1...	437.00
Steven P. Glazer, Broker	JAN12-HA,BELL, F	JAN12 HUD Payment	1/1/2012	010112-1...	<u>546.00</u>
				Total 010112-1...	546.00
Steven P. Glazer, Broker	JAN12-HA,BELL, F	JAN12 HUD Payment	1/1/2012	010112-60	<u>0.00</u>
				Total 010112-60	0.00
Steven P. Glazer, Broker	JAN12-HA,BROW, R	JAN12 HUD Payment	1/1/2012	010112-1...	<u>550.00</u>
				Total 010112-1...	550.00
Steven P. Glazer, Broker	JAN12-HA,BROW, R	JAN12 HUD Payment	1/1/2012	010112-60	<u>0.00</u>
				Total 010112-60	0.00
Steven P. Glazer, Broker	JAN12-HA,CODY, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>750.00</u>
				Total 010112-1...	750.00
Steven P. Glazer, Broker	JAN12-HA,CODY, S	JAN12 HUD Payment	1/1/2012	010112-60	<u>0.00</u>
				Total 010112-60	0.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Steven P. Glazer, Broker	JAN12-HA,FARMER, A	JAN12 HUD Payment	1/1/2012	010112-1...	<u>469.00</u>
				Total 010112-1...	469.00
Steven P. Glazer, Broker	JAN12-HA,FARMER, A	JAN12 HUD Payment	1/1/2012	010112-60	<u>0.00</u>
				Total 010112-60	0.00
Steven P. Glazer, Broker	JAN12-HA,GODBOLT, L	JAN12 HUD Payment	1/1/2012	010112-1...	<u>472.00</u>
				Total 010112-1...	472.00
Steven P. Glazer, Broker	JAN12-HA,GODBOLT, L	JAN12 HUD Payment	1/1/2012	010112-60	<u>0.00</u>
				Total 010112-60	0.00
Steven P. Glazer, Broker	JAN12-HA,LINN, J	JAN12 HUD Payment	1/1/2012	010112-1...	<u>515.00</u>
				Total 010112-1...	515.00
Steven P. Glazer, Broker	JAN12-HA,LINN, J	JAN12 HUD Payment	1/1/2012	010112-60	<u>0.00</u>
				Total 010112-60	0.00
Steven P. Glazer, Broker	JAN12-HA,NELSON, P	JAN12 HUD Payment	1/1/2012	010112-1...	<u>799.00</u>
				Total 010112-1...	799.00
Steven P. Glazer, Broker	JAN12-HA,NELSON, P	JAN12 HUD Payment	1/1/2012	010112-60	<u>0.00</u>
				Total 010112-60	0.00
Steven P. Glazer, Broker	JAN12-HA,ROSE, D	JAN12 HUD Payment	1/1/2012	010112-1...	<u>849.00</u>
				Total 010112-1...	849.00
Steven P. Glazer, Broker	JAN12-HA,ROSE, D	JAN12 HUD Payment	1/1/2012	010112-60	<u>0.00</u>
				Total 010112-60	0.00
Total Steven P. Glazer, Broker					10,155.00
SUNSHINE STATE ONE CALL	0000073236	PUBW-Monthly Assessment and Locates	12/14/2011	151724	<u>59.98</u>
				Total 151724	59.98
Total SUNSHINE STATE ONE CALL					59.98
Susan Council	DEC11-HA,HARRELL, W	DEC11 HUD Payment	12/1/2011	120111-70	<u>294.00</u>

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<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
				Total 120111-70	294.00
Susan Council	JAN12-HA,HARRELL, W	JAN12 HUD Payment	1/1/2012	010112-1...	<u>844.00</u>
				Total 010112-1...	844.00
Susan Council	JAN12-HA,HARRELL, W	JAN12 HUD Payment	1/1/2012	010112-61	<u>0.00</u>
				Total 010112-61	0.00
Total Susan Council					1,138.00
Susan Flournoy	DEC11-HA,BRYANT, K	DEC11 HUD Payment	12/1/2011	120111-71	<u>463.00</u>
				Total 120111-71	463.00
Susan Flournoy	DEC11-HA,KILPATRICK	DEC11 HUD Payment	12/1/2011	120111-72	<u>564.00</u>
				Total 120111-72	564.00
Susan Flournoy	DEC11-HA,MILLS, R	DEC11 HUD Payment	12/1/2011	120111-73	<u>514.00</u>
				Total 120111-73	514.00
Susan Flournoy	DEC11-HA,ROBINSON, T	DEC11 HUD Payment	12/1/2011	120111-74	<u>600.00</u>
				Total 120111-74	600.00
Susan Flournoy	JAN12-HA,BRYANT, K	JAN12 HUD Payment	1/1/2012	010112-1...	<u>463.00</u>
				Total 010112-1...	463.00
Susan Flournoy	JAN12-HA,BRYANT, K	JAN12 HUD Payment	1/1/2012	010112-62	<u>0.00</u>
				Total 010112-62	0.00
Susan Flournoy	JAN12-HA,KILPATRICK	JAN12 HUD Payment	1/1/2012	010112-1...	<u>564.00</u>
				Total 010112-1...	564.00
Susan Flournoy	JAN12-HA,KILPATRICK	JAN12 HUD Payment	1/1/2012	010112-63	<u>0.00</u>
				Total 010112-63	0.00
Susan Flournoy	JAN12-HA,MILLS, R	JAN12 HUD Payment	1/1/2012	010112-1...	<u>514.00</u>
				Total 010112-1...	514.00
Susan Flournoy	JAN12-HA,MILLS, R	JAN12 HUD Payment	1/1/2012	010112-64	<u>0.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 010112-64	0.00
Susan Flournoy	JAN12-HA,ROBINSON, T	JAN12 HUD Payment	1/1/2012	010112-1...	<u>600.00</u>
				Total 010112-1...	600.00
Susan Flournoy	JAN12-HA,ROBINSON, T	JAN12 HUD Payment	1/1/2012	010112-65	<u>0.00</u>
				Total 010112-65	0.00
Total Susan Flournoy					4,282.00
Susie Vuoso	DEC11-UA,VUOSO, S	DEC11 HUD Payment	12/1/2011	151436	<u>25.00</u>
				Total 151436	25.00
Susie Vuoso	JAN12-UA,VUOSO, S	JAN12 HUD Payment	1/1/2012	151870	<u>25.00</u>
				Total 151870	25.00
Total Susie Vuoso					50.00
TAC PROPERTIES, INC.	DEC11-HA,TYLER, S	DEC11 HUD Payment	12/1/2011	120111-75	<u>800.00</u>
				Total 120111-75	800.00
TAC PROPERTIES, INC.	JAN12-HA,TYLER, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>800.00</u>
				Total 010112-1...	800.00
TAC PROPERTIES, INC.	JAN12-HA,TYLER, S	JAN12 HUD Payment	1/1/2012	010112-66	<u>0.00</u>
				Total 010112-66	0.00
Total TAC PROPERTIES, INC.					1,600.00
Tallahassee Augustine Club, LLC	DEC11-HA,ANDERSON, C	DEC11 HUD Payment	12/1/2011	120111-76	<u>574.00</u>
				Total 120111-76	574.00
Tallahassee Augustine Club, LLC	JAN12-HA,ANDERSON, C	JAN12 HUD Payment	1/1/2012	010112-1...	<u>574.00</u>
				Total 010112-1...	574.00
Tallahassee Augustine Club, LLC	JAN12-HA,ANDERSON, C	JAN12 HUD Payment	1/1/2012	010112-67	<u>0.00</u>
				Total 010112-67	0.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Tallahassee Augustine Club, LLC					1,148.00
TALLAHASSEE FORD LINCOLN MERCURY	FOCS275227 (090191)	AMBU-R1 Fuel pump & test drive	1/4/2012	152013	571.16
				Total 152013	571.16
Total TALLAHASSEE FORD LINCOLN MERCURY					571.16
TALLAHASSEE HOUSING AUTHORITY	DEC11-HA,DAVIS, M	DEC11 HUD Payment	12/1/2011	120111-77	591.83
				Total 120111-77	591.83
TALLAHASSEE HOUSING AUTHORITY	DEC11-HA,WALKER, S	DEC11 HUD Payment	12/1/2011	120111-78	1,009.28
				Total 120111-78	1,009.28
TALLAHASSEE HOUSING AUTHORITY	JAN12-HA,DAVIS, M	JAN12 HUD Payment	1/1/2012	010112-1...	591.83
				Total 010112-1...	591.83
TALLAHASSEE HOUSING AUTHORITY	JAN12-HA,DAVIS, M	JAN12 HUD Payment	1/1/2012	010112-68	0.00
				Total 010112-68	0.00
TALLAHASSEE HOUSING AUTHORITY	JAN12-HA,WALKER, S	JAN12 HUD Payment	1/1/2012	010112-1...	884.83
				Total 010112-1...	884.83
TALLAHASSEE HOUSING AUTHORITY	JAN12-HA,WALKER, S	JAN12 HUD Payment	1/1/2012	010112-69	0.00
				Total 010112-69	0.00
Total TALLAHASSEE HOUSING AUTHORITY					3,077.77
Tallahassee Neuro Clinic, A.S. Lee, MD	405036	WCSSO-Local-Davis, Curtis	12/7/2011	151629	378.00
				Total 151629	378.00
Total Tallahassee Neuro Clinic, A.S. Lee, MD					378.00
Tallahassee Sports Officials	111911-125627	WPRD-Officials/Soccer	1/4/2012	152014	500.00
Tallahassee Sports Officials	112611-125627	WPRD-Officials/Soccer	1/4/2012		565.00
Tallahassee Sports Officials	120311-125626	WPRD-Officials/Basketball	1/4/2012		600.00
Tallahassee Sports Officials	121511-125626	WPRD-Officials/Basketball	1/4/2012		400.00
				Total 152014	2,065.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Tallahassee Sports Officials					2,065.00
TALLMAN, KATINA	DEC11-UA,TALLMAN, K	DEC11 HUD Payment	12/1/2011	151437	<u>28.00</u>
				Total 151437	28.00
TALLMAN, KATINA	JAN12-UA,TALLMAN, K	JAN12 HUD Payment	1/1/2012	151871	<u>28.00</u>
				Total 151871	28.00
Total TALLMAN, KATINA					56.00
Talquin Electric Cooperative, Inc.	1007051 NV11	WAST-L/S #51 @ Osceola Green-Final Bill	12/7/2011	151593	20.60
				Total 151593	20.60
Talquin Electric Cooperative, Inc.	1007052 Final	WAST-L/S #51 @ Osceola Green-Water	12/22/2011	151949	<u>0.00</u>
				Total 151949	0.00
Talquin Electric Cooperative, Inc.	1007052 Final	WAST-L/S #51 @ Osceola Green-Water	12/22/2011	151952	<u>33.08</u>
				Total 151952	33.08
Talquin Electric Cooperative, Inc.	1007052 NV11	WAST-L/S #51 Osceola Green	12/7/2011	151593	16.57
Talquin Electric Cooperative, Inc.	1010485 NV11	WAST-62 Preston Circle	12/7/2011		27.96
Talquin Electric Cooperative, Inc.	1013577 NV11	WAST-88 Carriage Drive	12/7/2011		<u>16.51</u>
				Total 151593	61.04
Talquin Electric Cooperative, Inc.	1016267 NV11	WAST-32 Nandina Way	12/14/2011	151725	48.32
Talquin Electric Cooperative, Inc.	1016268 NV11	WAST-32 Nandina Way	12/14/2011		<u>16.51</u>
				Total 151725	64.83
Talquin Electric Cooperative, Inc.	1017440 DC11	WPRD-Whiddon Lake Pricint #7	1/4/2012	152015	<u>36.11</u>
				Total 152015	36.11
Talquin Electric Cooperative, Inc.	1017440 NV11	WPRD-Whiddon Lake Precint #7	12/14/2011	151779	<u>21.26</u>
				Total 151779	21.26
Talquin Electric Cooperative, Inc.	1031755 NV11	WAST-279 Juniper Lift Station	12/7/2011	151593	20.51
Talquin Electric Cooperative, Inc.	1034269 NV11	PUBW-Flashing Light at 773 East Ivan	12/7/2011		<u>20.59</u>
				Total 151593	41.10
Talquin Electric Cooperative, Inc.	1568041816 NV11	VFD1-88 Cedar Ave	12/7/2011	151620	<u>113.55</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151620	113.55
Talquin Electric Cooperative, Inc.	1568044992 NV11	VFD1-491 Crawfordville Hwy/Riversink	12/14/2011	151779	<u>70.93</u>
				Total 151779	70.93
Talquin Electric Cooperative, Inc.	182347666 NV11	VFD1-1448 Shell Point Rd/Firehouse	12/7/2011	151620	400.34
Talquin Electric Cooperative, Inc.	30182347666 NV11	VFD1-1448 Shell Point Rd	12/7/2011		<u>166.75</u>
				Total 151620	567.09
Talquin Electric Cooperative, Inc.	37311556430 DC11	WPRD-Shell Point	1/4/2012	152015	<u>65.09</u>
				Total 152015	65.09
Talquin Electric Cooperative, Inc.	37311556430 NV11	WPRD-Shell Point	12/14/2011	151779	<u>46.24</u>
				Total 151779	46.24
Talquin Electric Cooperative, Inc.	37311556703 NV11	WAST-Bunting Drive	12/7/2011	151593	16.51
Talquin Electric Cooperative, Inc.	37311556752 NV11	WAST-86 Carousel Circle	12/7/2011		16.51
Talquin Electric Cooperative, Inc.	37311615426 NV11	WAST-46 Tillis Lane	12/7/2011		16.51
Talquin Electric Cooperative, Inc.	37311659762 NV11	WAST-101 Linzy Store	12/7/2011		16.51
Talquin Electric Cooperative, Inc.	618479703 NV11	PUBW-S/u Highway 61 & Spring Creek	12/7/2011		<u>20.51</u>
				Total 151593	86.55
Talquin Electric Cooperative, Inc.	620119909 NV11	PUBW-Traffic light at Bloxham and 319	12/14/2011	151725	<u>20.51</u>
				Total 151725	20.51
Talquin Electric Cooperative, Inc.	620120006 NV11	PUBW-Light Highway 98 & Spring Creek	12/7/2011	151593	33.30
Talquin Electric Cooperative, Inc.	7311545987 NV11	WAST-26 Hickory Avenue	12/7/2011		712.30
Talquin Electric Cooperative, Inc.	7311546100 NV11	WAST-Sewer L/S #20 @ Churchill	12/7/2011		62.70
Talquin Electric Cooperative, Inc.	7311547645 NV11	WAST-Sewer L/S #39 @ Walmart, 2065 Cville Hwy	12/7/2011		48.47
Talquin Electric Cooperative, Inc.	7311549187 NV11	PUBW-S/U Light Walmart	12/7/2011		20.51
Talquin Electric Cooperative, Inc.	7311550722 NV11	WAST-13 Tuscany Trace	12/7/2011		20.88
Talquin Electric Cooperative, Inc.	7311556018 NV11	WAST-Sewer L/S #21 @ 88 Carriage	12/7/2011		38.05
Talquin Electric Cooperative, Inc.	7311556067 NV11	WAST-Lift Station @ Winn Dixie	12/7/2011		36.06
Talquin Electric Cooperative, Inc.	7311556117 NV11	WAST-73 County Lane	12/7/2011		<u>51.12</u>
				Total 151593	1,023.39
Talquin Electric Cooperative, Inc.	7311556331 DC11	WPRD-Hudson Park	1/4/2012	152015	<u>46.84</u>
				Total 152015	46.84
Talquin Electric Cooperative, Inc.	7311556331 NV11	WPRD-Hudson Park	12/14/2011	151779	<u>68.84</u>
				Total 151779	68.84
Talquin Electric Cooperative, Inc.	7311556430 DC11	WPRD-Shell Point	1/4/2012	152015	<u>23.38</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 152015	23.38
Talquin Electric Cooperative, Inc.	7311556430 NV11	WPRD-Shell Point	12/14/2011	151779	<u>25.08</u>
				Total 151779	25.08
Talquin Electric Cooperative, Inc.	7311556489 NV11	WAST-32 Silky Court	12/7/2011	151593	20.97
Talquin Electric Cooperative, Inc.	7311556539 NV11	PUBW-S/U 1881 Spring Creek	12/7/2011		<u>20.51</u>
				Total 151593	41.48
Talquin Electric Cooperative, Inc.	7311556653 NV11	PUBW-689 Crawfordville Hwy-Riversink	12/14/2011	151725	<u>198.17</u>
				Total 151725	198.17
Talquin Electric Cooperative, Inc.	7311556752 NV11	WAST-86 Carousel Circle	12/7/2011	151593	<u>21.07</u>
				Total 151593	21.07
Talquin Electric Cooperative, Inc.	7311582154 DC11	WPRD-Azelea Park	1/4/2012	152015	<u>140.91</u>
				Total 152015	140.91
Talquin Electric Cooperative, Inc.	7311582154 NV11	WPRD-Azelea Park	12/14/2011	151779	<u>110.22</u>
				Total 151779	110.22
Talquin Electric Cooperative, Inc.	7311582972 NV11	PUBW-S/U 3788 Coastal Highway	12/7/2011	151593	20.51
Talquin Electric Cooperative, Inc.	7311583384 NV11	PUBW-S/U 3735 Coastal Highway	12/7/2011		<u>20.51</u>
				Total 151593	41.02
Talquin Electric Cooperative, Inc.	7311583798 DC11	WPRD-Azelea Park	1/4/2012	152015	<u>32.74</u>
				Total 152015	32.74
Talquin Electric Cooperative, Inc.	7311583798 NV11	WPRD-Azelea Park	12/14/2011	151779	<u>30.20</u>
				Total 151779	30.20
Talquin Electric Cooperative, Inc.	7311615343 NV11	PUBW-S/U 1886 Spring Creek	12/7/2011	151593	20.51
Talquin Electric Cooperative, Inc.	7311615509 NV11	WAST-46 Tillis Lane	12/7/2011		<u>47.64</u>
				Total 151593	68.15
Talquin Electric Cooperative, Inc.	7311615673 DC11	AMBU-Trice Lane Station	1/4/2012	152015	<u>82.22</u>
				Total 152015	82.22
Talquin Electric Cooperative, Inc.	7311615814 NV11	WAST-Sewer L/S #23 @ 15 Oak	12/7/2011	151593	<u>256.07</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151593	256.07
Talquin Electric Cooperative, Inc.	7311616655 DC11	AMBU-Trice Lane Station	1/4/2012	152015	84.18
Talquin Electric Cooperative, Inc.	7311654318 DC11	EXTS-84 Cedar Ave, Office	1/4/2012		619.26
Talquin Electric Cooperative, Inc.	7311654466 DC11	EXTS-Hudson Park Svc Light	1/4/2012		<u>9.00</u>
				Total 152015	712.44
Talquin Electric Cooperative, Inc.	7311654565 NV11	WAST-3870 Coastal Hwy T/S	12/7/2011	151593	<u>90.74</u>
				Total 151593	90.74
Talquin Electric Cooperative, Inc.	7311654615 DC11	WPRD-Hudson Park	1/4/2012	152015	<u>31.48</u>
				Total 152015	31.48
Talquin Electric Cooperative, Inc.	7311654615 NV11	WPRD-Hudson Park	12/14/2011	151779	<u>32.31</u>
				Total 151779	32.31
Talquin Electric Cooperative, Inc.	7311656032 DC11	EXTS-84 Cedar Ave, Pump	1/4/2012	152015	<u>21.63</u>
				Total 152015	21.63
Talquin Electric Cooperative, Inc.	7311658947 NV11	PUBW-S/U Flashing Light Shell Point	12/7/2011	151593	20.51
Talquin Electric Cooperative, Inc.	7311659358 NV11	WAST-114 Juniper Drive	12/7/2011		36.06
Talquin Electric Cooperative, Inc.	7311659762 NV11	WAST-101 Linzy Store	12/7/2011		<u>24.15</u>
				Total 151593	80.72
Talquin Electric Cooperative, Inc.	7311663533 DC11	WPRD-Hudson Park	1/4/2012	152015	<u>20.56</u>
				Total 152015	20.56
Talquin Electric Cooperative, Inc.	7311663533 NV11	WPRD-Hudson Park	12/14/2011	151779	<u>20.51</u>
				Total 151779	20.51
Talquin Electric Cooperative, Inc.	7311667344 NV11	VFD1-15 Oak St-Classrooms 4 Oak St	12/7/2011	151620	<u>123.38</u>
				Total 151620	123.38
Talquin Electric Cooperative, Inc.	7311859628 NV11	WAST-Sewer L/S #31 @ Fox Run Circle	12/7/2011	151593	101.73
Talquin Electric Cooperative, Inc.	7311866268 NV11	WAST-28 Bunting Drive	12/7/2011		118.28
Talquin Electric Cooperative, Inc.	7312123032 NV11	PUBW-S/U 319 & Wakulla Arran	12/7/2011		20.51
Talquin Electric Cooperative, Inc.	7312123206 NV11	WAST-Sewer L/S #33 @ Shadeville Elem	12/7/2011		<u>91.64</u>
				Total 151593	332.16
Total Talquin Electric Cooperative, Inc.					<u>4,923.69</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Tamla G. Asbury	DEC11-HA,HINES, S	DEC11 HUD Payment	12/1/2011	120111-79	<u>925.00</u>
				Total 120111-79	925.00
Tamla G. Asbury	JAN12-HA,HINES, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>925.00</u>
				Total 010112-1...	925.00
Tamla G. Asbury	JAN12-HA,HINES, S	JAN12 HUD Payment	1/1/2012	010112-70	<u>0.00</u>
				Total 010112-70	0.00
Total Tamla G. Asbury					1,850.00
Tammy Barrs	15110401	PUBW-Riversink Water Deposit Refund	12/14/2011	151726	<u>46.52</u>
				Total 151726	46.52
Total Tammy Barrs					46.52
Tech Care X-Ray	1530	WCSSO-Local	12/21/2011	151888	<u>845.00</u>
				Total 151888	845.00
Total Tech Care X-Ray					845.00
Tedesa Longver	15102001	PUBW-Riversink Water Deposit Refund	12/14/2011	151727	<u>48.51</u>
				Total 151727	48.51
Total Tedesa Longver					48.51
Terri M. Robinson	DEC11-HA,KNIGHTON, C	DEC11 HUD Payment	12/1/2011	120111-80	<u>257.00</u>
				Total 120111-80	257.00
Terri M. Robinson	JAN12-HA,KNIGHTON, C	JAN12 HUD Payment	1/1/2012	010112-1...	<u>257.00</u>
				Total 010112-1...	257.00
Terri M. Robinson	JAN12-HA,KNIGHTON, C	JAN12 HUD Payment	1/1/2012	010112-71	<u>0.00</u>
				Total 010112-71	0.00
Total Terri M. Robinson					514.00
THE CHOICE INVESTMENT PROPERTIES	DEC11-HA,ARDLEY, L	DEC11 HUD Payment	12/1/2011	120111-81	<u>411.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 120111-81	411.00
THE CHOICE INVESTMENT PROPERTIES	JAN12-HA,ARDLEY, L	JAN12 HUD Payment	1/1/2012	010112-1...	<u>411.00</u>
				Total 010112-1...	411.00
THE CHOICE INVESTMENT PROPERTIES	JAN12-HA,ARDLEY, L	JAN12 HUD Payment	1/1/2012	010112-72	<u>0.00</u>
				Total 010112-72	0.00
Total THE CHOICE INVESTMENT PROPERTIES					822.00
THE FLORIDA LEGISLATURE	2011	BOCC-Joint Senate and House fee	12/14/2011	151780	<u>50.00</u>
				Total 151780	50.00
Total THE FLORIDA LEGISLATURE					50.00
THE ORIGINAL FLORIDA	164	TOUR-FY11-12 Membership Fee	1/4/2012	152016	<u>2,000.00</u>
				Total 152016	2,000.00
Total THE ORIGINAL FLORIDA					2,000.00
THOMAS, VERA	DEC11-UA,THOMAS, V	DEC11 HUD Payment	12/1/2011	151438	<u>2.00</u>
				Total 151438	2.00
THOMAS, VERA	JAN12-UA,THOMAS, V	JAN12 HUD Payment	1/1/2012	151872	<u>2.00</u>
				Total 151872	2.00
Total THOMAS, VERA					4.00
THURMAN RODDENBERRY ASSOC, INC.	30212	PUBW-Survey abandoned L/S, show ROW, flag corners	12/22/2011	151950	0.00
				Total 151950	0.00
THURMAN RODDENBERRY ASSOC, INC.	30212	PUBW-Survey abandoned L/S, show ROW, flag corners	12/22/2011	151955	<u>500.00</u>
				Total 151955	500.00
Total THURMAN RODDENBERRY ASSOC, INC.					500.00
Tianna McCullar	DEC11-UA,McCULLAR, T	DEC11 HUD Payment	12/1/2011	151439	<u>103.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151439	103.00
Tianna McCullar	JAN12-UA,McCULLAR, T	JAN12 HUD Payment	1/1/2012	151873	<u>103.00</u>
				Total 151873	103.00
Total Tianna McCullar					206.00
Timothy F. Gray	DEC11-HA,NEWBY, F	DEC11 HUD Payment	12/1/2011	120111-82	<u>451.00</u>
				Total 120111-82	451.00
Timothy F. Gray	JAN12-HA,NEWBY, F	JAN12 HUD Payment	1/1/2012	010112-1...	<u>451.00</u>
				Total 010112-1...	451.00
Timothy F. Gray	JAN12-HA,NEWBY, F	JAN12 HUD Payment	1/1/2012	010112-73	<u>0.00</u>
				Total 010112-73	0.00
Total Timothy F. Gray					902.00
Timothy J. Bozeman	DEC11-HA,THOMPSON, E	DEC11 HUD Payment	12/1/2011	151440	<u>498.00</u>
				Total 151440	498.00
Timothy J. Bozeman	JAN12-HA,THOMPSON, E	JAN12 HUD Payment	1/1/2012	151874	<u>498.00</u>
				Total 151874	498.00
Total Timothy J. Bozeman					996.00
Timothy P. Barden	TB 111811	BOCC-Travel Reimb/CEDS Meeting to Blountstown, FL	12/14/2011	151781	<u>55.33</u>
				Total 151781	55.33
Total Timothy P. Barden					55.33
TMH ER Physicians Group	4430070	WCSCO-Local-Davis, Curtis J	12/7/2011	151630	<u>670.00</u>
				Total 151630	670.00
Total TMH ER Physicians Group					670.00
TMT Builders	012908 TMT	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151692	<u>500.00</u>

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151692	500.00
Total TMT Builders					500.00
Tonjulla Bradham	DEC11-UA,BRADHAM, T	DEC11 HUD Payment	12/1/2011	151441	32.00
				Total 151441	32.00
Tonjulla Bradham	JAN12-UA,BRADHAM, T	JAN12 HUD Payment	1/1/2012	151875	32.00
				Total 151875	32.00
Total Tonjulla Bradham					64.00
Tony A. Barber	DEC11-HA,BRADSHAW, V	DEC11 HUD Payment	12/1/2011	120111-83	604.00
				Total 120111-83	604.00
Tony A. Barber	DEC11-HA,HARRIS, L	DEC11 HUD Payment	12/1/2011	120111-84	875.00
				Total 120111-84	875.00
Tony A. Barber	JAN12-HA,BRADSHAW, V	JAN12 HUD Payment	1/1/2012	010112-1...	604.00
				Total 010112-1...	604.00
Tony A. Barber	JAN12-HA,BRADSHAW, V	JAN12 HUD Payment	1/1/2012	010112-74	0.00
				Total 010112-74	0.00
Tony A. Barber	JAN12-HA,HARRIS, L	JAN12 HUD Payment	1/1/2012	010112-1...	875.00
				Total 010112-1...	875.00
Tony A. Barber	JAN12-HA,HARRIS, L	JAN12 HUD Payment	1/1/2012	010112-75	0.00
				Total 010112-75	0.00
Total Tony A. Barber					2,958.00
Tonya Robinson	DEC11-UA,ROBINSON, T	DEC11 HUD Payment	12/1/2011	151442	100.00
				Total 151442	100.00
Tonya Robinson	JAN12-UA,ROBINSON, T	JAN12 HUD Payment	1/1/2012	151876	100.00
				Total 151876	100.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Tonya Robinson					200.00
Topnotch Construction	JAN07-16DR	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151693	500.00
				Total 151693	500.00
Total Topnotch Construction					500.00
Toshiba America Business Solutions	56564707	EXTS-Copier Payment	12/14/2011	151782	307.00
				Total 151782	307.00
Total Toshiba America Business Solutions					307.00
Transfield Services	5498	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151694	100.00
Transfield Services	6508 TS	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		400.00
				Total 151694	500.00
Total Transfield Services					500.00
Transworld Network, Corp.	11812635-J12	LIBR-22 LD Calls	12/14/2011	151783	33.80
				Total 151783	33.80
Total Transworld Network, Corp.					33.80
TRG, LLC Environmental Contracting	5994	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151695	250.00
TRG, LLC Environmental Contracting	6624	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		250.00
				Total 151695	500.00
Total TRG, LLC Environmental Contracting					500.00
TRI-STATE TERMITES & PEST SVC	11418	VFD1-88 Cedar Ave, Crawfordville Sta	12/21/2011	151925	15.00
TRI-STATE TERMITES & PEST SVC	11470	VFD1-491 Crawfordville Hwy, Riversink	12/21/2011		15.00
TRI-STATE TERMITES & PEST SVC	11479	VFD1-3083 Shadeville Hwy, Wakulla Station	12/21/2011		15.00
				Total 151925	45.00
Total TRI-STATE TERMITES & PEST SVC					45.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Triple H Construction	090308 THC	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151696	500.00
				Total 151696	500.00
Total Triple H Construction					500.00
Tupelo Construction	5663	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151697	100.00
				Total 151697	100.00
Total Tupelo Construction					100.00
UNITED STATES TREASURY	FTW	PAY1-941 Taxes PWE 12/07/2011-R	12/7/2011	151647	<u>10,916.29</u>
				Total 151647	10,916.29
UNITED STATES TREASURY	FTW 122011	BOCC-941 Taxes PWE 12/22/2011-R	12/22/2011	151941	<u>10,138.49</u>
				Total 151941	10,138.49
UNITED STATES TREASURY	MC 120711	PAY1-941 Taxes PWE 12/07/2011-R	12/7/2011	151647	<u>3,431.38</u>
				Total 151647	3,431.38
UNITED STATES TREASURY	MC 122011	BOCC-941 Taxes PWE 12/22/2011-R	12/22/2011	151941	<u>3,372.46</u>
				Total 151941	3,372.46
UNITED STATES TREASURY	SS 120711	PAY1-941 Taxes PWE 12/07/2011-R	12/7/2011	151647	<u>12,305.91</u>
				Total 151647	12,305.91
UNITED STATES TREASURY	SS 122011	BOCC-941 Taxes PWE 12/22/2011-R	12/22/2011	151941	<u>12,094.54</u>
				Total 151941	12,094.54
Total UNITED STATES TREASURY					52,259.07
UNITED WAY OF THE BIG BEND	UW 12092011	PAY1-PR Deductions PWE 12/07/2011	12/7/2011	151648	<u>113.00</u>
				Total 151648	113.00
UNITED WAY OF THE BIG BEND	UW 122011	BOCC-PR Deductions PWE 12/20/2011	12/22/2011	151942	<u>113.00</u>
				Total 151942	113.00
Total UNITED WAY OF THE BIG BEND					226.00

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
USA BLUEBOOK	546712	WAST-Floats for Lift Station at Firing Range	12/14/2011	151728	121.53
				Total 151728	121.53
USA BLUEBOOK	552140	PUBW-Chlorine pocket meter for Water Plant	12/22/2011	151951	0.00
				Total 151951	0.00
USA BLUEBOOK	552140	PUBW-Chlorine pocket meter for Water Plant	12/22/2011	151953	386.29
				Total 151953	386.29
Total USA BLUEBOOK					507.82
VALIC Deferred Comp	Valic 122211	BOCC-PR Deduction PWE 12/22/11	12/22/2011	151943	470.00
				Total 151943	470.00
VALIC Deferred Comp	VDC 120911	PAY1-PR Deduction PWE 12/09/2011	12/7/2011	151649	470.00
				Total 151649	470.00
Total VALIC Deferred Comp					940.00
Vanquish Holdings, LLC	DEC11-HA,BUTLER, C	DEC11 HUD Payment	12/1/2011	120111-85	455.00
				Total 120111-85	455.00
Vanquish Holdings, LLC	JAN12-HA,BUTLER, C	JAN12 HUD Payment	1/1/2012	010112-1...	455.00
				Total 010112-1...	455.00
Vanquish Holdings, LLC	JAN12-HA,BUTLER, C	JAN12 HUD Payment	1/1/2012	010112-76	0.00
				Total 010112-76	0.00
Total Vanquish Holdings, LLC					910.00
VERIZON WIRELESS	6661272116	WPRD-Rec, Park, Facilities Monthly Service	12/14/2011	151784	493.55
VERIZON WIRELESS	6662538050	BOCC-Monthly phone svc	12/14/2011		78.92
VERIZON WIRELESS	6663612091	AMBU-Monthly Service (3)	12/14/2011		2.85
VERIZON WIRELESS	6663614722	BLDG-Inspector's Cell Phones	12/14/2011		55.48
				Total 151784	630.80
VERIZON WIRELESS	6663619198	ANIM-Monthly Svc, Animal Control & FIRE	1/4/2012	152017	54.46

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 152017	54.46
Total VERIZON WIRELESS					685.26
Viet N. Bui	000100360255	WCSO-Local-Deanda, Nathan	12/7/2011	151631	238.00
				Total 151631	238.00
Total Viet N. Bui					238.00
Village Enterprises Inc	7349	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151698	500.00
				Total 151698	500.00
Total Village Enterprises Inc					500.00
Wakulla Correctional Institution	2007 WCI	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151699	500.00
				Total 151699	500.00
Total Wakulla Correctional Institution					500.00
WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS	NSFCK-LPelham-01	FIN1-NSF fee for Lisa Pelham-all on one money order	12/14/2011	151785	45.00
				Total 151785	45.00
WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS	NSFCK-LPelham-02	FIN1-NSF fee for Lisa Pelham-all on one money order	12/14/2011	151786	11.90
				Total 151786	11.90
WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS	NSFCK-VAnderson-01	FIN1-NSF fee for Veronica Anderson-all on one money order	12/14/2011	151787	27.76
				Total 151787	27.76
Total WAKULLA COUNTY BOARD OF COUNTY COMMISSIONERS					84.66
WAKULLA COUNTY BOCC - PAYROLL A/C	PWE 12/22/2011-R	BOCC-PWE 12/22/2011-R	12/22/2011	151944	88,649.99
				Total 151944	88,649.99
WAKULLA COUNTY BOCC - PAYROLL A/C	PWE 12092011-R	PAY1-PWE 12/09/2011-R	12/7/2011	151650	89,585.98

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151650	89,585.98
Total WAKULLA COUNTY BOCC - PAYROLL A/C					178,235.97
WAKULLA COUNTY HEALTH DEPARTMENT	DEC11-MOSQ	BOCC-Monthly Mosquito Control	12/1/2011	151576	1,503.16
				Total 151576	1,503.16
WAKULLA COUNTY HEALTH DEPARTMENT	JAN12-MAR12 WCHD	BOCC-2nd Quarter Draw FY11/12	1/1/2012	151827	13,620.00
WAKULLA COUNTY HEALTH DEPARTMENT	JAN12-MOSQ	BOCC-Monthly Mosquito Control	1/1/2012		1,503.16
				Total 151827	15,123.16
WAKULLA COUNTY HEALTH DEPARTMENT	Morgan, Michael	BOCC-Drug Screen	12/14/2011	151788	27.00
WAKULLA COUNTY HEALTH DEPARTMENT	Twist, Dale	BOCC-Drug Screen	12/14/2011		27.00
				Total 151788	54.00
Total WAKULLA COUNTY HEALTH DEPARTMENT					16,680.32
WAKULLA COUNTY SENIOR CITIZENS	JAN12-MAR12 WCSC/1	BOCC-2nd Quarter Draw FY11/12	1/1/2012	151828	7,846.00
WAKULLA COUNTY SENIOR CITIZENS	JAN12-MAR12 WCSC/2	BOCC-2nd Quarter Draw FY11/12	1/1/2012		9,429.00
				Total 151828	17,275.00
Total WAKULLA COUNTY SENIOR CITIZENS					17,275.00
WAKULLA COUNTY SHERIFF'S OFFICE	B2107EX04	WCSCO-Jag Grant Funds	12/9/2011	151653	19,662.33
				Total 151653	19,662.33
WAKULLA COUNTY SHERIFF'S OFFICE	DEC11-WCSO/1	BOCC-Monthly Civil Defense	12/1/2011	151577	1,939.41
WAKULLA COUNTY SHERIFF'S OFFICE	DEC11-WCSO/2	BOCC-Monthly Corrections	12/1/2011		350,782.83
WAKULLA COUNTY SHERIFF'S OFFICE	DEC11-WCSO/3	BOCC-Monthly Law Enforcement	12/1/2011		433,382.75
WAKULLA COUNTY SHERIFF'S OFFICE	DEC11-WCSO/4	BOCC-Monthly Bailiff Service	12/1/2011		6,524.25
WAKULLA COUNTY SHERIFF'S OFFICE	DEC11-WCSO/5	BOCC-Monthly Courthouse Security	12/1/2011		11,598.75
WAKULLA COUNTY SHERIFF'S OFFICE	DEC11-WCSO/6	BOCC-Monthly E-911	12/1/2011		13,776.16
				Total 151577	818,004.15
WAKULLA COUNTY SHERIFF'S OFFICE	E91110/12a	WCSCO-Viper Upgrade-Grant	12/9/2011	151653	177,583.06
WAKULLA COUNTY SHERIFF'S OFFICE	E91110/12b	WCSCO-Logging Recorder-Grant	12/9/2011		21,016.01
WAKULLA COUNTY SHERIFF'S OFFICE	E91110/12c	WCSCO-NetClock Replacement-Grant	12/9/2011		6,332.76

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Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151653	204,931.83
WAKULLA COUNTY SHERIFF'S OFFICE	JAN12-WCSO/1	BOCC-Monthly Civil Defense	1/1/2012	151829	1,939.41
WAKULLA COUNTY SHERIFF'S OFFICE	JAN12-WCSO/2	BOCC-Monthly Corrections	1/1/2012		350,782.83
WAKULLA COUNTY SHERIFF'S OFFICE	JAN12-WCSO/3	BOCC-Monthly Law Enforcement	1/1/2012		433,382.75
WAKULLA COUNTY SHERIFF'S OFFICE	JAN12-WCSO/4	BOCC-Monthly Bailiff Service	1/1/2012		6,524.25
WAKULLA COUNTY SHERIFF'S OFFICE	JAN12-WCSO/5	BOCC-Monthly Courthouse Security	1/1/2012		11,598.75
WAKULLA COUNTY SHERIFF'S OFFICE	JAN12-WCSO/6	BOCC-Monthly E-911	1/1/2012		<u>13,776.16</u>
				Total 151829	818,004.15
Total WAKULLA COUNTY SHERIFF'S OFFICE					<u>1,860,602.46</u>
WAKULLA COUNTY WATER	02-15001500 NV11	VFD1-Riversink, 491 Crawfordville Hwy	12/14/2011	151789	<u>21.00</u>
				Total 151789	21.00
Total WAKULLA COUNTY WATER					<u>21.00</u>
Wakulla Diving Center	2269	FIRE-SCBA air pack-4 breathing gear & 6 lrg tanks	12/7/2011	151621	670.00
Wakulla Diving Center	2337	FIRE-Hydrostatic testing including VIS	12/7/2011		<u>80.00</u>
				Total 151621	750.00
Total Wakulla Diving Center					<u>750.00</u>
WAKULLA LP GAS	13002	CORT-Courthouse, 784.5 Gallons of Propane	1/4/2012	152018	1,447.18
				Total 152018	1,447.18
WAKULLA LP GAS	29966	CORT-Courthouse-556.5 gallons of Propane	12/7/2011	151622	1,087.92
				Total 151622	1,087.92
WAKULLA LP GAS	30178	CORT-Courthouse 500 Gallons of Propane	12/21/2011	151926	995.98
				Total 151926	995.98
WAKULLA LP GAS	D0086	PUBW-Propane for Shop Tank	12/14/2011	151729	<u>224.86</u>
				Total 151729	224.86
Total WAKULLA LP GAS					<u>3,755.94</u>
Wakulla News	201110 (125729)	WPRD-Ads	1/4/2012	152019	<u>180.00</u>

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 152019	180.00
Total Wakulla News					180.00
Wakulla Realty Inc.	DEC11-HA,FELICIANO,	DEC11 HUD Payment	12/1/2011	120111-86	474.00
				Total 120111-86	474.00
Wakulla Realty Inc.	DEC11-HA,GREENE, K	DEC11 HUD Payment	12/1/2011	120111-87	661.00
				Total 120111-87	661.00
Wakulla Realty Inc.	DEC11-HA,NELSON, J	DEC11 HUD Payment	12/1/2011	120111-88	537.00
				Total 120111-88	537.00
Wakulla Realty Inc.	DEC11-HA,POPE, K	DEC11 HUD Payment	12/1/2011	120111-89	722.00
				Total 120111-89	722.00
Wakulla Realty Inc.	DEC11-HA,TALLMAN, K	DEC11 HUD Payment	12/1/2011	120111-90	750.00
				Total 120111-90	750.00
Wakulla Realty Inc.	DEC11-HA,TIMMONS, L	DEC11 HUD Payment	12/1/2011	120111-91	609.00
				Total 120111-91	609.00
Wakulla Realty Inc.	DEC11-HA,TIMMONS, S	DEC11 HUD Payment	12/1/2011	120111-92	584.00
				Total 120111-92	584.00
Wakulla Realty Inc.	DEC11-HA,TIMMONS, Y	DEC11 HUD Payment	12/1/2011	120111-93	550.00
				Total 120111-93	550.00
Wakulla Realty Inc.	DEC11-HA,WALKER, T	DEC11 HUD Payment	12/1/2011	120111-94	223.00
				Total 120111-94	223.00
Wakulla Realty Inc.	JAN12-HA,FELICIANO,	JAN12 HUD Payment	1/1/2012	010112-1...	1,142.00
				Total 010112-1...	1,142.00
Wakulla Realty Inc.	JAN12-HA,FELICIANO,	JAN12 HUD Payment	1/1/2012	010112-77	0.00
				Total 010112-77	0.00
Wakulla Realty Inc.	JAN12-HA,NELSON, J	JAN12 HUD Payment	1/1/2012	010112-1...	537.00

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 010112-1...	537.00
Wakulla Realty Inc.	JAN12-HA,NELSON, J	JAN12 HUD Payment	1/1/2012	010112-77	<u>0.00</u>
				Total 010112-77	0.00
Wakulla Realty Inc.	JAN12-HA,POPE, K	JAN12 HUD Payment	1/1/2012	010112-1...	<u>722.00</u>
				Total 010112-1...	722.00
Wakulla Realty Inc.	JAN12-HA,POPE, K	JAN12 HUD Payment	1/1/2012	010112-77	0.00
Wakulla Realty Inc.	JAN12-HA,TALLMAN, K	JAN12 HUD Payment	1/1/2012		<u>0.00</u>
				Total 010112-77	0.00
Wakulla Realty Inc.	JAN12-HA,TIMMONS, L	JAN12 HUD Payment	1/1/2012	010112-1...	<u>609.00</u>
				Total 010112-1...	609.00
Wakulla Realty Inc.	JAN12-HA,TIMMONS, L	JAN12 HUD Payment	1/1/2012	010112-77	<u>0.00</u>
				Total 010112-77	0.00
Wakulla Realty Inc.	JAN12-HA,TIMMONS, S	JAN12 HUD Payment	1/1/2012	010112-1...	<u>584.00</u>
				Total 010112-1...	584.00
Wakulla Realty Inc.	JAN12-HA,TIMMONS, S	JAN12 HUD Payment	1/1/2012	010112-77	<u>0.00</u>
				Total 010112-77	0.00
Wakulla Realty Inc.	JAN12-HA,TIMMONS, Y	JAN12 HUD Payment	1/1/2012	010112-1...	<u>550.00</u>
				Total 010112-1...	550.00
Wakulla Realty Inc.	JAN12-HA,TIMMONS, Y	JAN12 HUD Payment	1/1/2012	010112-77	<u>0.00</u>
				Total 010112-77	0.00
Wakulla Realty Inc.	JAN12-HA,WALKER, T	JAN12 HUD Payment	1/1/2012	010112-1...	<u>223.00</u>
				Total 010112-1...	223.00
Wakulla Realty Inc.	JAN12-HA,WALKER, T	JAN12 HUD Payment	1/1/2012	010112-77	<u>0.00</u>
				Total 010112-77	0.00
Wakulla Realty Inc.	JAN12-TALLMAN, K	JAN12 HUD Payment	1/1/2012	010112-1...	<u>750.00</u>
				Total 010112-1...	750.00

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Total Wakulla Realty Inc.					10,227.00
Wakulla Sign Company	122811-125744	WPRD-Park amenities signage	1/4/2012	152020	500.00
				Total 152020	500.00
Total Wakulla Sign Company					500.00
Wakulla Trace Apartments	DEC11-HA,MORENO, S	DEC11 HUD Payment	12/1/2011	120111-95	467.00
				Total 120111-95	467.00
Wakulla Trace Apartments	DEC11-HA,WARD, L	DEC11 HUD Payment	12/1/2011	120111-96	526.00
				Total 120111-96	526.00
Wakulla Trace Apartments	JAN12-HA,MORENO, S	JAN12 HUD Payment	1/1/2012	010112-1...	467.00
				Total 010112-1...	467.00
Wakulla Trace Apartments	JAN12-HA,MORENO, S	JAN12 HUD Payment	1/1/2012	010112-78	0.00
				Total 010112-78	0.00
Wakulla Trace Apartments	JAN12-HA,WARD, L	JAN12 HUD Payment	1/1/2012	010112-1...	526.00
				Total 010112-1...	526.00
Wakulla Trace Apartments	JAN12-HA,WARD, L	JAN12 HUD Payment	1/1/2012	010112-79	0.00
				Total 010112-79	0.00
Total Wakulla Trace Apartments					1,986.00
Wakulla Urgent Care	ALFJE000 35202	WCSO-Diagnostic Care/Jefferson, Alford R	12/21/2011	151889	277.28
Wakulla Urgent Care	BOWNI000 35207	WCSO-Diagnostic Care/Bowen, Nicolas	12/21/2011		104.77
Wakulla Urgent Care	BOWNI000 35208	WCSO-Diagnostic Care/Bowen, Nicolas	12/21/2011		52.35
Wakulla Urgent Care	BRODA 002 35194	WCSO-Diagnostic Care/Brown, Daniel	12/21/2011		198.98
				Total 151889	633.38
Wakulla Urgent Care	DEC 2011	WCSO-Monthly Retainer Fee	12/7/2011	151632	3,500.00
Wakulla Urgent Care	JAN 2012	WCSO-Monthly Retainer Fee	12/7/2011		3,500.00
				Total 151632	7,000.00
Wakulla Urgent Care	WUC 111511	WCSO-Medical Services	12/19/2011	151832	1,050.00
Wakulla Urgent Care	WUC 120711	WCSO-Medical Services	12/19/2011		1,650.00

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
				Total 151832	2,700.00
Total Wakulla Urgent Care					10,333.38
Wallace Sousa	DEC11-UA,SOUSA, W	DEC11 HUD Payment	12/1/2011	151443	138.00
				Total 151443	138.00
Wallace Sousa	JAN12-UA,SOUSA, W	JAN12 HUD Payment	1/1/2012	151877	138.00
				Total 151877	138.00
Total Wallace Sousa					276.00
Waste Management	5048 WM	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151700	500.00
				Total 151700	500.00
Total Waste Management					500.00
WASTE MANAGEMENT-SPRINGHILL LANDFIL	14460-2248-3	WAST-Sludge Disposal	12/14/2011	151730	819.16
				Total 151730	819.16
Total WASTE MANAGEMENT-SPRINGHILL LANDFIL					819.16
WASTE PRO	DEC2011	BOCC-Monthly Draw Dec 2011	12/21/2011	151927	169,305.50
				Total 151927	169,305.50
WASTE PRO	JAN07-33DR	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151701	500.00
				Total 151701	500.00
WASTE PRO	JAN2012	BOCC-Monthly Draw Jan 2012	1/1/2012	151929	169,305.50
				Total 151929	169,305.50
WASTE PRO	NOV2011	BOCC-Monthly Draw Nov 2011	12/21/2011	151927	169,305.50
WASTE PRO	OCT2011	BOCC-Monthly Draw-Oct 2011	12/21/2011		169,305.50
				Total 151927	338,611.00
Total WASTE PRO					677,722.00

WAKULLA CO BOCC
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 From 12/1/2011 Through 1/4/2012

Vendor Name	Invoice Number	Description	Check Date	Check Number	Check Amount
Welch Land Development	6290	PUBW-Solid Waste Customer Deposit Refund	12/13/2011	151702	100.00
Welch Land Development	6650	PUBW-Solid Waste Customer Deposit Refund	12/13/2011		400.00
				Total 151702	500.00
Total Welch Land Development					500.00
Wendell C. Griffin	DEC11-HA,THOMAS, S	DEC11 HUD Payment	12/1/2011	120111-97	575.00
				Total 120111-97	575.00
Wendell C. Griffin	JAN12-HA,THOMAS, S	JAN12 HUD Payment	1/1/2012	010112-1...	575.00
				Total 010112-1...	575.00
Wendell C. Griffin	JAN12-HA,THOMAS, S	JAN12 HUD Payment	1/1/2012	010112-80	0.00
				Total 010112-80	0.00
Total Wendell C. Griffin					1,150.00
West Payment Center	823960194	CORT-West Info Charges	12/21/2011	151928	127.00
				Total 151928	127.00
West Payment Center	824072798	CORT-FL Prac/Proc 2011-2012 E (Trawick)	1/4/2012	152021	220.00
				Total 152021	220.00
Total West Payment Center					347.00
Westwood Pharmacy Clinical Services	9119	WCSSO-Pharmaceuticals and supplies	12/21/2011	151890	3,811.37
				Total 151890	3,811.37
Total Westwood Pharmacy Clinical Services					3,811.37
WILDERNESS COAST PUBLIC LIBRARY	2011-03	LIBR-Envisionware renewal	12/14/2011	151790	357.81
				Total 151790	357.81
Total WILDERNESS COAST PUBLIC LIBRARY					357.81
Yolanda Timmons	DEC11-UA,TIMMONS, Y	DEC11 HUD Payment	12/1/2011	151444	102.00

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<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
				Total 151444	102.00
Yolanda Timmons	JAN12-UA,TIMMONS, Y	JAN12 HUD Payment	1/1/2012	151878	<u>102.00</u>
				Total 151878	102.00
Total Yolanda Timmons					204.00
Yvonne Council	DEC11-HA,ARNETT, W	DEC11 HUD Payment	12/1/2011	120111-98	<u>453.00</u>
				Total 120111-98	453.00
Yvonne Council	DEC11-HA,AVERA, S	DEC11 HUD Payment	12/1/2011	120111-99	<u>458.00</u>
				Total 120111-99	458.00
Yvonne Council	DEC11-HA,CAULEY, L	DEC11 HUD Payment	12/1/2011	120111-1...	<u>504.00</u>
				Total 120111-1...	504.00
Yvonne Council	DEC11-HA,HERMANN, J	DEC11 HUD Payment	12/1/2011	120111-1...	<u>307.00</u>
				Total 120111-1...	307.00
Yvonne Council	DEC11-HA,JOHNSON, P	DEC11 HUD Payment	12/1/2011	120111-1...	<u>415.00</u>
				Total 120111-1...	415.00
Yvonne Council	DEC11-HA,MISPEL, R	DEC11 HUD Payment	12/1/2011	120111-1...	<u>667.00</u>
				Total 120111-1...	667.00
Yvonne Council	DEC11-HA,SOUSA, W	DEC11 HUD Payment	12/1/2011	120111-1...	<u>620.00</u>
				Total 120111-1...	620.00
Yvonne Council	DEC11-HA,STAINS, S	DEC11 HUD Payment	12/1/2011	120111-1...	<u>441.00</u>
				Total 120111-1...	441.00
Yvonne Council	DEC11-HA,TIDWELL, A	DEC11 HUD Payment	12/1/2011	120111-1...	<u>686.00</u>
				Total 120111-1...	686.00
Yvonne Council	JAN12-HA,ARNETT, W	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00
Yvonne Council	JAN12-HA,ARNETT,W	JAN12 HUD Payment	1/1/2012	010112-1...	<u>453.00</u>

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
				Total 010112-1...	453.00
Yvonne Council	JAN12-HA,AVERA, S	JAN12 HUD Payment	1/1/2012	010112-2...	<u>458.00</u>
				Total 010112-2...	458.00
Yvonne Council	JAN12-HA,AVERA, S	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00
Yvonne Council	JAN12-HA,CAULEY, L	JAN12 HUD Payment	1/1/2012	010112-2...	<u>504.00</u>
				Total 010112-2...	504.00
Yvonne Council	JAN12-HA,CAULEY, L	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00
Yvonne Council	JAN12-HA,HERMANN, J	JAN12 HUD Payment	1/1/2012	010112-2...	<u>307.00</u>
				Total 010112-2...	307.00
Yvonne Council	JAN12-HA,HERMANN, J	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00
Yvonne Council	JAN12-HA,JOHNSON, P	JAN12 HUD Payment	1/1/2012	010112-2...	<u>415.00</u>
				Total 010112-2...	415.00
Yvonne Council	JAN12-HA,JOHNSON, P	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00
Yvonne Council	JAN12-HA,MISPEL, R	JAN12 HUD Payment	1/1/2012	010112-2...	<u>667.00</u>
				Total 010112-2...	667.00
Yvonne Council	JAN12-HA,MISPEL, R	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00
Yvonne Council	JAN12-HA,SOUSA, W	JAN12 HUD Payment	1/1/2012	010112-2...	<u>620.00</u>
				Total 010112-2...	620.00
Yvonne Council	JAN12-HA,SOUSA, W	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00

WAKULLA CO BOCC
 Check/Voucher Register - BOCC Check Register by Vendor
 From 12/1/2011 Through 1/4/2012

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Number</u>	<u>Check Amount</u>
Yvonne Council	JAN12-HA,STAINS, S	JAN12 HUD Payment	1/1/2012	010112-2...	<u>441.00</u>
				Total 010112-2...	441.00
Yvonne Council	JAN12-HA,STAINS, S	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00
Yvonne Council	JAN12-HA,TIDWELL, A	JAN12 HUD Payment	1/1/2012	010112-2...	<u>686.00</u>
				Total 010112-2...	686.00
Yvonne Council	JAN12-HA,TIDWELL, A	JAN12 HUD Payment	1/1/2012	010112-81	<u>0.00</u>
				Total 010112-81	0.00
Total Yvonne Council					<u>9,102.00</u>
Zora M. Franklin	DEC11-HA,REED, J	DEC11 HUD Payment	12/1/2011	120111-1...	<u>187.00</u>
				Total 120111-1...	187.00
Zora M. Franklin	JAN12-HA,REED, J	JAN12 HUD Payment	1/1/2012	010112-2...	<u>187.00</u>
				Total 010112-2...	187.00
Zora M. Franklin	JAN12-HA,REED, J	JAN12 HUD Payment	1/1/2012	010112-82	<u>0.00</u>
				Total 010112-82	0.00
Total Zora M. Franklin					<u>374.00</u>
Report Total					<u><u>4,332,573.10</u></u>