

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2012 THROUGH 09/30/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000002 P000000002	REGIONS BANK	332642	09/28/12		PYRL 05021 092812 01	486.03 486.03	1
P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	332266 332266 332418 332418 332418 332418 332418 332643 332643 332643 332643	09/10/12 09/10/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/28/12 09/28/12 09/28/12 09/28/12		PYRL 06202 091012 01 PYRL 06203 091012 01 PYRL 06203 091412 01 PYRL 06203 091412 02 PYRL 06202 091412 01 PYRL 06206 091412 01 PYRL 06202 092812 01 PYRL 06203 092112 01 PYRL 06203 092812 01	375.00 6,492.40 55,939.64 3,818.18 5,500.00 500.00 750.00 200.00- 20,524.66 93,699.88	9
P000000005 P000000005	DIVERSIFIED COLLECTION SERVICE	332267	09/10/12		PYRL 05025 091012 01	229.12 229.12	1
P000000011 P000000011 P000000011 P000000011 P000000011	SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM SRCSB WELLNESS PROGRAM	332644 332644 332644 332644 332644	09/28/12 09/28/12 09/28/12 09/28/12 09/28/12		PYRL 06013 091012 01 PYRL 06013 091412 01 PYRL 06013 091412 02 PYRL 06013 092812 01	1,360.00 4,449.78 245.22 895.00 6,950.00	4
P000000013 P000000013	COMMONWEALTH OF KENTUCKY	332419	09/14/12		PYRL 05031 091412 01	384.09 384.09	1
P000000016 P000000016	THE LAW OFFICES OF ERKSKINE &	332420	09/14/12		PYRL 05033 091412 01	150.00 150.00	1
P000000018 P000000018	DIVERSIFIED COLLECTION SERVICE	332421	09/14/12		PYRL 05035 091412 01	382.81 382.81	1
P000000019 P000000019	GC SERVICES LP	332422	09/14/12		PYRL 05036 091412 01	398.76 398.76	1
P000000020 P000000020	AES PHEAA	332423	09/14/12		PYRL 05037 091412 01	483.21 483.21	1
P000000022 P000000022	ZAKHEIM & LAVRAR PA	332268	09/10/12		PYRL 05041 091012 01	331.87 331.87	1
R000002195 R000002195	KIM HARTMAN	332274	09/14/12		PREPAID MEALS MAXIME	18.89 18.89	1
R000002196 R000002196	THOMAS LEACH	332275	09/14/12		PREPAID MEALS TANNER	22.25 22.25	1
R000002197 R000002197	AUDREY DELGADO	332276	09/14/12		PREPAID MEALS NICHOL	76.38 76.38	1

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R000002198 R000002198	ANITA MOBLEY	332277	09/14/12		PREPAID MEALS BLAKE	11.29 11.29	1
R000002199 R000002199	JENNIFER ADAMS	332278	09/14/12		PREPAID MEALS ADAMS	349.41 349.41	1
R000002200 R000002200	ASHLEY PIPPIN	332279	09/14/12		REFUND POSTAGE	23.00 23.00	1
R000002201 R000002201	LINDA KELLNER	332438	09/21/12		PREPAID MEALS KELLNE	50.22 50.22	1
R000002203 R000002203	AMBER WHITSON	332439	09/21/12		REFUND SUB TCHR CERT	56.00 56.00	1
R000002204 R000002204	SHANNON GEHRKE	332440	09/21/12		REFUND SUB TCHR CERT	56.00 56.00	1
R000002205 R000002205	DANIEL TRUAX	332441	09/21/12		PREPAID MEALS ASHLEY	50.00 50.00	1
R000002206 R000002206	MARY MCDONALD	332442	09/21/12		PREPAID MEALS REFUND	145.20 145.20	1
R000002207 R000002207	MICHELLE HOWELL	332443	09/21/12		PREPAID MEALS MEGAN	46.03 46.03	1
R000002208 R000002208	MELISSA JERNIGAN	332549	09/28/12		REC 368248-49 BK1862	40.00 40.00	1
T000009201 T000009201	JOYCE B MCCORVEY	332190	09/07/12		I/C 12/07	54.29 54.29	1
T000009342 T000009342	DONNA CHRISTOPHER	332550	09/28/12		I/C 12/08	30.93 30.93	1
T000009592 T000009592	PATRICK G. MCLELLAN	332444	09/21/12		I/C 12/08	157.22 157.22	1
T000009605 T000009605	TERESA D. GARDNER	332280	09/14/12		I/C 12/08	51.49 51.49	1
T000009641 T000009641	CHERYL SMITH	332281	09/14/12		I/C 12/08	91.02 91.02	1
T000009665 T000009665	DAVID JOHNSON	332282	09/14/12		I/C 12/08	91.14 91.14	1
T000009673	CHARLENE KINCAID	332445	09/21/12		I/C 12/08	10.15	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009673						10.15	1
T000009780	TONYA SOLESBEE	332283	09/14/12		I/C 12/06	22.52	
T000009780	TONYA SOLESBEE	332283	09/14/12		I/C 12/08	136.66	
T000009780						159.18	2
T000009870	MARY LOU DARBY	332284	09/14/12		I/C 12/08	8.81	
T000009870	MARY LOU DARBY	332446	09/21/12		O/C 12/09 ORLANDO	164.75	
T000009870	MARY LOU DARBY	332551	09/28/12		O/C 12/09 ORLANDO A	19.00	
T000009870						192.56	3
T000010001	CONNI L. CARNLEY	332285	09/14/12		I/C 12/08	76.54	
T000010001						76.54	1
T000010141	HUGH WINKLES	332191	09/07/12		IC 12/08	25.00	
T000010141	HUGH WINKLES	332552	09/28/12		I/C 12/09	25.00	
T000010141						50.00	2
T000010142	JO ANN SIMPSON	332192	09/07/12		IC 12/08	25.00	
T000010142	JO ANN SIMPSON	332553	09/28/12		I/C 12/09	25.00	
T000010142						50.00	2
T000010148	MARY KENNY MCCAY	332286	09/14/12		O/C 12/08 JAX, FL	155.00	
T000010148						155.00	1
T000010174	RICHARD W. HARDCASTLE	332447	09/21/12		O/C 12/09 ORLANDO	103.50	
T000010174	RICHARD W. HARDCASTLE	332554	09/28/12		I/C 12/08	24.74	
T000010174						128.24	2
T000010199	AVA SNELLGROVE	332448	09/21/12		I/C 12/08	111.07	
T000010199						111.07	1
T000010353	SHIRLEY GOMILLION	332193	09/07/12		O/C 12/06 A ORLANDO	223.74	
T000010353						223.74	1
T000010358	GLENN RUTLAND	332449	09/21/12		I/C 12/08	34.75	
T000010358						34.75	1
T000010492	COLLEEN C. STARR	332450	09/21/12		I/C 12/08	76.01	
T000010492						76.01	1
T000010581	KIM NELSON	332287	09/14/12		I/C 12/08	97.86	
T000010581						97.86	1
T000010689	BARBARA F. EVANS	332451	09/21/12		I/C 12/08	61.01	
T000010689						61.01	1
T000010725	BARBARA B ROBINSON	332288	09/14/12		I/C 12/08	66.93	
T000010725						66.93	1

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T000010747 T000010747	LISA CULPEPPER TURNER	332289	09/14/12		I/C 12/08	42.28 42.28	1
T000010836 T000010836	BRENDA GODWIN	332452	09/21/12		I/C 12/08	9.35 9.35	1
T000010887 T000010887	JANE SHELL	332290	09/14/12		I/C 12/08	34.44 34.44	1
T000010893 T000010893	NANCY L. FOSTER	332453	09/21/12		I/C 12/07	39.52 39.52	1
T000011340 T000011340	LESLIE BRIGGS	332454	09/21/12		O/C 12/08 JAX, FL	155.00 155.00	1
T000091008 T000091008	CORLEE FINK	332291	09/14/12		I/C 12/08	37.83 37.83	1
T000091112 T000091112	MARK GOUGH	332292	09/14/12		I/C 12/08	59.27 59.27	1
T000091113 T000091113	JACKIE JONES	332293	09/14/12		I/C 12/08	77.83 77.83	1
T000091119 T000091119	SARAH CHAMBERLIN	332294	09/14/12		I/C 12/08	126.83 126.83	1
T000091230 T000091230	DENNIS BOYCE	332455	09/21/12		I/C 12/08	116.41 116.41	1
T000091252 T000091252	MURRY RUTLEDGE	332194	09/07/12		O/C 12/07 PANAMACITY	91.67 91.67	1
T000091255 T000091255 T000091255	ROBBIE NEELY ROBBIE NEELY	332555 332555	09/28/12 09/28/12		I/C 12/08 I/C 12/09	31.33 31.33 62.66	2
T000091291 T000091291	MAUREEN GARRIGUS	332295	09/14/12		I/C 12/08	4.90 4.90	1
T000091299 T000091299	CHRISTINA PENNEWELL	332195	09/07/12		O/C 12/08 ORLANDO FL	85.00 85.00	1
T000091326 T000091326	PATRICIA M HOSKINS	332556	09/28/12		I/C 12/08	28.66 28.66	1
T000091396 T000091396	MELISSA TAYLOR	332296	09/14/12		I/C 12/08	24.96 24.96	1

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T000091408 T000091408	THERESA KILCREASE	332297	09/14/12		I/C 12/08	38.27 38.27	1
T000091466 T000091466	KATHY S. ADAMS	332298	09/14/12		I/C 12/08	133.06 133.06	1
T000091545 T000091545	MELONIE DIZON	332456	09/21/12		I/C 12/07	5.61 5.61	1
T000091636 T000091636	NANCY VIRGILIO	332299	09/14/12		I/C 12/08	109.38 109.38	1
T000091697 T000091697	DR. KAREN BARBER	332557	09/28/12		O/C 12/09 ORLANDO FL	38.00 38.00	1
T000091701 T000091701	JAMES OGDEN	332300	09/14/12		I/C 12/08	66.31 66.31	1
T000091711 T000091711 T000091711	MARY DIANE COLEMAN MARY DIANE COLEMAN	332196 332558	09/07/12 09/28/12		IC 12/08 I/C 12/09	25.00 25.00 50.00	2
T000091788 T000091788	PHILIP BLAKE	332457	09/21/12		I/C 12/08	151.03 151.03	1
T000091802 T000091802	KAREN WILLIAMS	332458	09/21/12		I/C 12/08	12.46 12.46	1
T000091829 T000091829	PAMELA S MCNAIR	332301	09/14/12		I/C 12/08	13.80 13.80	1
T000091835 T000091835	LUTICIA BOOZER	332302	09/14/12		I/C 12/08	20.11 20.11	1
T000091840 T000091840	CELESTE RIVENBARK	332459	09/21/12		I/C 12/08	114.10 114.10	1
T000091886 T000091886	SUSAN ARNOLD	332303	09/14/12		I/C 12/08	22.70 22.70	1
T000091887 T000091887 T000091887	CONNIE KELLEY CONNIE KELLEY	332304 332304	09/14/12 09/14/12		I/C 12/07 I/C 12/08	29.46 56.34 85.80	2
T000091909 T000091909	GRETCHEN FAUST	332305	09/14/12		O/C 12/08 JAX, FL	155.00 155.00	1
T000091916 T000091916	WENDE BREWER	332306	09/14/12		I/C 12/08	78.81 78.81	1

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T000091934 T000091934	MICHELE MATHERNE	332307	09/14/12		O/C 12/08 FT.LAUDERD	742.58 742.58	1
T000091963 T000091963	ELIZABETH ARLENE MARSHALL	332308	09/14/12		I/C 12/08	35.33 35.33	1
T000091992 T000091992	MEREDITH E POWERS	332309	09/14/12		I/C 12/08	78.89 78.89	1
T000091995 T000091995	PATRICIA FITCH	332310	09/14/12		I/C 12/08	16.87 16.87	1
T000092012 T000092012	HELEN C WHITFIELD	332311	09/14/12		I/C 12/08	24.92 24.92	1
T000092036 T000092036	CHARLIN KNIGHT	332460	09/21/12		I/C 12/08	46.81 46.81	1
T000092061 T000092061	MICHELLE SEAL	332461	09/21/12		I/C 12/08	112.45 112.45	1
T000092064 T000092064	CAROL RICH	332312	09/14/12		I/C 12/08	12.73 12.73	1
T000092069 T000092069	NANCY ELIZABETH BLOUNT	332462	09/21/12		I/C 12/08	37.56 37.56	1
T000092074 T000092074	PAMELA ARDOIN	332463	09/21/12		I/C 12/08	98.03 98.03	1
T000092080 T000092080	ASTLEY D BLACKWELL	332464	09/21/12		I/C 12/08	171.19 171.19	1
T000092100 T000092100 T000092100	DIANE SCOTT DIANE SCOTT	332197 332559	09/07/12 09/28/12		IC 12/08 I/C 12/09	25.00 25.00 50.00	2
T000092134 T000092134	STACY ERIN MONAHAN	332313	09/14/12		I/C 12/08	64.44 64.44	1
T000092138 T000092138	MARTHA S GOUGH	332314	09/14/12		I/C 12/08	41.92 41.92	1
T000092165 T000092165	DANIEL F BROTHERS	332315	09/14/12		I/C 12/07	69.95 69.95	1
T000092282 T000092282 T000092282	SUZANNE PFEIFFER SUZANNE PFEIFFER	332316 332316	09/14/12 09/14/12		I/C 12/08 O/C 12/08 TALLAHASSE	50.20 158.42 208.62	2

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T000092315 T000092315	LINDA ANDREWS	332465	09/21/12		I/C 12/08	70.89 70.89	1
T000092320 T000092320	BOBBIE LEWTER	332560	09/28/12		I/C 12/08	65.19 65.19	1
T000092345 T000092345	RAY GENTRY	332317	09/14/12		I/C 12/08	10.86 10.86	1
T000092377 T000092377	SCOTT ERICKSON	332318	09/14/12		O/C 12/07 BOXEMAN MT	73.69 73.69	1
T000092380 T000092380	RITA GUNTER	332319	09/14/12		I/C 12/08	33.55 33.55	1
T000092382 T000092382	KIRTI K COLVIN	332320	09/14/12		I/C 12/08	112.27 112.27	1
T000092387 T000092387	WILLIAM J PRICE III	332466	09/21/12		I/C 12/08	48.68 48.68	1
T000092392 T000092392	SUSAN M SMITH	332321	09/14/12		I/C 12/08	60.52 60.52	1
T000092398 T000092398	PAULA BIBZA	332322	09/14/12		I/C 12/08	13.48 13.48	1
T000092452 T000092452	ALAN WORLEY	332323	09/14/12		I/C 12/08	134.39 134.39	1
T000092454 T000092454	MELODY HINSON	332324	09/14/12		I/C 12/08	126.78 126.78	1
T000092472 T000092472	MANDY GAIL KING	332325	09/14/12		I/C 12/08	8.01 8.01	1
T000092494 T000092494 T000092494	SCOTT T PEDEN SCOTT T PEDEN	332198 332561	09/07/12 09/28/12		IC 12/08 I/C 12/09	25.00 25.00 50.00	2
T000092524 T000092524	TOBIN FACIANE	332326	09/14/12		O/C 12/08 OCALA, FL	156.00 156.00	1
T000092558 T000092558	TAMY GAZOO	332467	09/21/12		I/C 12/08	11.57 11.57	1
T000092561 T000092561	ERIN OCONNELL	332327	09/14/12		I/C 12/08	77.61 77.61	1

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T000092578 T000092578	DEANNA LAMBETH	332328	09/14/12		I/C 12/08	15.87 15.87	1
T000092580 T000092580	KIRSTEN NOZIME	332329	09/14/12		I/C 12/08	4.90 4.90	1
T000092609 T000092609	HEATHER MORRIS	332330	09/14/12		I/C 12/08	72.09 72.09	1
T000092631 T000092631	LOLA GQIL SULLIVAN	332468	09/21/12		I/C 12/08	101.19 101.19	1
T000092669 T000092669	DESHA E LASHLEY	332199	09/07/12		O/C 12/0Y PANAMA CTY	108.00 108.00	1
T000092670 T000092670	JENNIFER ELAINE HEATH	332469	09/21/12		I/C 12/08	31.68 31.68	1
T000092677 T000092677	ADAM LOCKWOOD	332331	09/14/12		I/C 12/08	6.32 6.32	1
T000092683 T000092683	CHRISTY ANDERSON	332200	09/07/12		I/C 12/08	23.23 23.23	1
T000092689 T000092689	KRISTINA SPENCER	332332	09/14/12		O/C 12/07 BOZEMAN MT	77.25 77.25	1
T000092690 T000092690	BRUCE SMITH	332333	09/14/12		I/C 12/08	34.09 34.09	1
T000092691 T000092691	GARY WAYNE HAGLER II	332334	09/14/12		I/C 12/08	40.50 40.50	1
T000092692 T000092692	STEVEN R LOCKLIN	332335	09/14/12		O/C 12/06 PANAMA CTY	227.67 227.67	1
T000092693 T000092693	CARLA DOWNS KIRKPATRICK	332562	09/28/12		I/C 12/08	82.46 82.46	1
V000000017 V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	332269 332424 332424 332645 332645 332645	09/10/12 09/14/12 09/14/12 09/28/12 09/28/12 09/28/12		PYRL 20001 091012 01 PYRL 20001 091412 01 PYRL 20001 091412 02 PYRL 20001 092812 01 PYRL 20001 092812 02 PYRL 20001 092812 02	25,710.11 230,193.99 5,443.57 103,600.89 1,426.08 366,374.64	5
V000000041 V000000041 V000000041	S R P E S R P E S R P E	332646 332646 332646	09/28/12 09/28/12 09/28/12		PYRL 09001 091412 01 PYRL 09001 091412 02 PYRL 09001 092812 01	33,574.78 1,376.72 43.15	

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V000000041	S R P E	332646	09/28/12		PYRL 09004 091012 01	3,146.00	
V000000041	S R P E	332646	09/28/12		PYRL 09004 091412 01	88.00	
V000000041	S R P E	332646	09/28/12		PYRL 09004 092812 01	440.00	
V000000041						38,668.65	6
V000000042	AMERICAN GENERAL LIFE COMPANIE	332647	09/28/12		PYRL 08003 091412 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332648	09/28/12		PYRL 08005 091012 01	462.77	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332648	09/28/12		PYRL 08005 091412 01	1,217.95	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332648	09/28/12		PYRL 08005 092812 01	406.62	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332648	09/28/12		PYRL 08905 091012 01	1,140.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332648	09/28/12		PYRL 08905 091412 01	2,914.13	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	332648	09/28/12		PYRL 08905 092812 01	853.39	
V000000043						6,995.62	6
V000000044	INTERNAL REVENUE SERVICE	332270	09/10/12		PYRL 05001 091012 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	332649	09/28/12		PYRL 08007 091412 01	72.88	
V000000049	PROFESSIONAL INS CORP	332649	09/28/12		PYRL 08907 091412 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806812	09/11/12		PYRL 11019 091012 01	720.14	
V000000074	METROPOLITAN LIFE INS CO	806819	09/14/12		PYRL 11019 091412 01	6,359.00	
V000000074						7,079.14	2
V000000081	ANGELINI TILE CO	332201	09/07/12	699210	247 TILE PHS	140.25	
V000000081						140.25	1
V000000095	AMERICAN GENERAL LIFE &	332650	09/28/12		PYRL 08010 091012 01	276.08	
V000000095	AMERICAN GENERAL LIFE &	332650	09/28/12		PYRL 08010 091412 01	1,570.48	
V000000095	AMERICAN GENERAL LIFE &	332650	09/28/12		PYRL 08010 092812 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	332650	09/28/12		PYRL 08910 091412 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	332650	09/28/12		PYRL 08910 092812 01	39.26	
V000000095						1,950.26	5
V000000099	NEW YORK LIFE INSURANCE CO	332651	09/28/12		PYRL 08011 091412 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	806820	09/14/12		PYRL 11010 091412 01	1,595.00	
V000000099						1,737.25	2
V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08002 091012 01	528.58	
V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08002 091412 01	1,565.00	
V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08002 092812 01	456.38	
V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08014 091012 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08014 091412 01	170.61	
V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08014 092812 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08914 091012 01	427.80	
V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08914 091412 01	2,118.80	

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V000000106 V000000106	AMERICAN HERITAGE LIFE INS	332652	09/28/12		PYRL 08914 092812 01	1,246.38 6,636.03	9
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	332653 332653 332653 332653 332653 332653 332653	09/28/12 09/28/12 09/28/12 09/28/12 09/28/12 09/28/12 09/28/12		PYRL 08015 091012 01 PYRL 08015 091412 01 PYRL 08015 092812 01 PYRL 08915 091012 01 PYRL 08915 091412 01 PYRL 08915 092812 01	1,019.79 849.91 735.62 393.44 819.55 535.81 4,354.12	6
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	332654	09/28/12		PYRL 12001 092812 01	699.11 699.11	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	332202	09/07/12		0051 120830	350.96 350.96	1
V000000166 V000000166	BERRYDALE WATER SYSTEM	332203	09/07/12		0161 120904	18.00 18.00	1
V000000183 V000000183	BOARD OF CNTY COMMISSIONERS	332470	09/21/12	698617	LAND004425	161.42 161.42	1
V000000314 V000000314	CHUMUCKLA WATER SYSTEM	332204	09/07/12		0061 120904	165.48 165.48	1
V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317	CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY	332336 332336 332336 332336 332336 332336 332336 332336 332336 332336	09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12		120911 20937 16936 120911 9057 9078 120911 9079 9102 120911 9083 9106 120911 9137 9158 120911 9701 9722 120911 9883 7454 120911 9883 7460	435.68 529.84 1,186.74 1,285.27 726.93 562.40 647.68 59.49 5,434.03	8
V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318	CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON	332337 332337 332337 332337 332337 332337 332337 332337 332337 332337 332337 332563 332563 332563	09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/14/12 09/28/12 09/28/12 09/28/12		0041 120911 0051 120911 0151 120911 0151 120911 A 0153 120911 0321 120911 9020 120911 9060 120911 0261 120911 0191 120911 0191 120925 A 0231 120925 0301 120925	1,737.07 476.80 1,996.60 2,951.05 67.93 698.76 861.70 353.08 1,274.67 1,533.30 74.29 1,133.88 219.19	

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V000000318	CITY OF MILTON	332563	09/28/12		0182 120925	226.93	
V000000318	CITY OF MILTON	332563	09/28/12		0071 120925	415.30	
V000000318	CITY OF MILTON	332563	09/28/12		0131 120925	833.42	
V000000318						14,853.97	16
V000000453	EAST MILTON WATER SYSTEM	332205	09/07/12		0071 120904	75.60	
V000000453	EAST MILTON WATER SYSTEM	332205	09/07/12		0153 120904	10.12	
V000000453						85.72	2
V000000514	ESCAMBIA RIVER ELECTRIC	332471	09/21/12		0021 120918	15,355.20	
V000000514	ESCAMBIA RIVER ELECTRIC	332471	09/21/12		0061 120918	6,490.05	
V000000514	ESCAMBIA RIVER ELECTRIC	332471	09/21/12		0141 120918	14,875.91	
V000000514	ESCAMBIA RIVER ELECTRIC	332471	09/21/12		0141 120918 A	17,997.14	
V000000514	ESCAMBIA RIVER ELECTRIC	332471	09/21/12		9161 120918	1,233.79	
V000000514						55,952.09	5
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697632	616311	24,665.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697634	616312	21,855.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697633	616313	28,432.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698671	627801	107.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698444	627726	916.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697632	629673 CR	600.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697749	629683 CR	576.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698935	630318	79.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698808	628757	184.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697632	618106	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697747	616692	26,218.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697749	616693	23,690.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697748	616694	170.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697634	618985	70.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697747	618994	84.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697749	618119	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	697748	618120	32,708.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698052	621293	36,088.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698150	621230	86.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698049	621290	18,011.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698052	624389	24.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698049	621794	8.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698444	626726	937.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698429	626983	3,739.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698322	625255	7,761.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698429	626134	16,450.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698950	635381	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699227	635866	222.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699195	635867	340.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698674	634518	1,909.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699209	634519	207.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698559	633900	264.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698948	633987	69.76	

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V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699091	633303	2,192.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698950	632615	31.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699147	632793	187.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698559	632538	180.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698887	631626	2,167.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698851	631638	1,200.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698948	630321	31.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698976	630436	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698975	630437	18.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698971	630441	123.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698977	630660	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698676	631570	64.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698794	631576	2,219.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	698834	631619	832.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699244	637588	2,672.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699332	637589	158.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699364	637695	162.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	332206	09/07/12	699250	636772	220.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699322	637583	319.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699323	637584	1,827.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699325	637585	1,121.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698799	636537	827.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699229	635869	193.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699323	638609	9.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699384	638802	369.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699438	638953	1,164.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699442	638977	5,219.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699251	637590	197.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699252	637591	189.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699440	639553	2,124.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699443	639554	2,348.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699441	639555	3,494.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699444	639556	1,498.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	699408	639557	5,106.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698325	632526	15.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698325	633876	33.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698325	635283	37.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698325	626139	193.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698325	626147	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698811	628758	412.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698810	628756	355.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698672	627491	99.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698673	627492	18.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	332338	09/14/12	698675	627493	219.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698681	627497	56.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698682	627498	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698680	627802	99.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698678	627803	176.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698679	627806	197.08	

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V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698807	628755	445.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	697642	629674 CR	120.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698567	627131	1,229.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698567	627141	83.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	697642	618108	11.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	697642	617692	10.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698567	633905	16.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	698886	640326	1,780.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699452	640375	29.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699493	640561	772.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699482	640956	10.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699371	638978	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699206	636392	142.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699198	636393	142.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699203	636399	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699197	636395	27.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	699205	636397	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332472	09/21/12	697642	616554	4,948.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697361	615004	24,665.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697363	615007	21,899.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697362	615634	23,708.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699199	636398	25.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699196	636394	15.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699202	636402	58.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699201	636400	23.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699200	636401	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699349	637586	1,669.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699348	637587	135.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699348	639409	1,154.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699237	639551	164.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699383	639552	173.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699485	641229	12.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699486	641230	157.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699348	641437	533.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699625	641915	2,904.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	699593	73426	602.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698293	639733	58.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698669	639738	40.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698669	633914	6,002.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698670	633915	12.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698293	633397	9.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698667	633406	6.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698293	634350	8,007.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698664	634363	8.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698664	633060	15.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698739	631571	564.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698293	631055	4,243.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698668	631071	6,338.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698888	631180	69.76	

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V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697361	617988	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697362	617990	9.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697832	617185	100,173.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697363	618266	70.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697832	619213	9.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697832	618668	72.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698664	627473	4,926.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698665	627474	58.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698666	627475	5,491.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698667	627476	5,991.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698668	627477	24.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698293	626721	12,116.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698051	621795	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698051	623892	7.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698051	621292	42,056.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698665	629756	4,749.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698888	630240	7,290.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698293	630168	25.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698668	630180	28.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698667	628581	7.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698669	628582	22.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698833	629091	2,229.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698888	629579	6,586.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	697361	629670 CR	600.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698684	627804	1,213.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698666	628098	149.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698293	628558	37.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698670	627800	6,047.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698669	627799	56.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698685	627494	210.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	332564	09/28/12	698552	627496	2,780.00	
V000000559						600,083.72	162
V000000571	FOLLETT CORP	332207	09/07/12	699307	1328473-A	1,421.00	
V000000571	FOLLETT CORP	332565	09/28/12	699238	1336703 A	1,182.00	
V000000571	FOLLETT CORP	332565	09/28/12	699649	1354227 A	2,273.60	
V000000571						4,876.60	3
V000000676	GULF POWER COMPANY/MILTON	332339	09/14/12		0351 1208 MARINE LAB	198.12	
V000000676	GULF POWER COMPANY/MILTON	332473	09/21/12		0321 12/08 KATRINA	19.41	
V000000676						217.53	2
V000000677	GULF POWER COMPANY	332208	09/07/12		0041 120830	9,625.48	
V000000677	GULF POWER COMPANY	332208	09/07/12		0051 120830	5,193.40	
V000000677	GULF POWER COMPANY	332208	09/07/12		0071 120830	10,135.18	
V000000677	GULF POWER COMPANY	332208	09/07/12		0171 120830	1,035.11	
V000000677	GULF POWER COMPANY	332208	09/07/12		0131 120830	4,285.31	
V000000677	GULF POWER COMPANY	332208	09/07/12		0191 120830	10,229.79	
V000000677	GULF POWER COMPANY	332208	09/07/12		0301 120830	7,992.37	

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V000000677	GULF POWER COMPANY	332340	09/14/12		0281 120910	11,290.32	
V000000677	GULF POWER COMPANY	332340	09/14/12		0272 120910	7,706.38	
V000000677	GULF POWER COMPANY	332340	09/14/12		0271 120910	8,657.76	
V000000677	GULF POWER COMPANY	332340	09/14/12		0311 120910	6,897.41	
V000000677	GULF POWER COMPANY	332340	09/14/12		0103 120910 A	2,807.52	
V000000677	GULF POWER COMPANY	332340	09/14/12		0102 120910	10,758.16	
V000000677	GULF POWER COMPANY	332340	09/14/12		0103 120910	26,475.62	
V000000677	GULF POWER COMPANY	332340	09/14/12		0101 120910	8,051.33	
V000000677	GULF POWER COMPANY	332340	09/14/12		0341 120910	10,537.36	
V000000677	GULF POWER COMPANY	332340	09/14/12		0342 120910	11,905.03	
V000000677	GULF POWER COMPANY	332340	09/14/12		0351 120910	20,137.70	
V000000677	GULF POWER COMPANY	332340	09/14/12		0361 120910	9,320.81	
V000000677	GULF POWER COMPANY	332474	09/21/12		9020 120918	8,316.36	
V000000677	GULF POWER COMPANY	332474	09/21/12		9020 120918 A	4,771.28	
V000000677	GULF POWER COMPANY	332474	09/21/12		9060 120918	4,027.21	
V000000677	GULF POWER COMPANY	332474	09/21/12		0153 120918	1,530.14	
V000000677	GULF POWER COMPANY	332474	09/21/12		0151 120918	33,820.49	
V000000677	GULF POWER COMPANY	332474	09/21/12		0312 120918	13,928.50	
V000000677	GULF POWER COMPANY	332474	09/21/12		0302 120918	10,090.76	
V000000677	GULF POWER COMPANY	332474	09/21/12		0332 120918	9,135.81	
V000000677	GULF POWER COMPANY	332474	09/21/12		0321 120918	6,465.81	
V000000677	GULF POWER COMPANY	332474	09/21/12		0321 120918 A	8,392.19	
V000000677	GULF POWER COMPANY	332474	09/21/12		0261 120918	9,953.99	
V000000677	GULF POWER COMPANY	332474	09/21/12		0231 120918	8,501.14	
V000000677	GULF POWER COMPANY	332474	09/21/12		0182 120918 A	17,827.04	
V000000677	GULF POWER COMPANY	332474	09/21/12		0182 120918	12,369.46	
V000000677	GULF POWER COMPANY	332566	09/28/12		0171 120926	20,317.11	
V000000677	GULF POWER COMPANY	332566	09/28/12		0191 120926	13,823.83	
V000000677	GULF POWER COMPANY	332566	09/28/12		0331 120926	20,619.89	
V000000677	GULF POWER COMPANY	332566	09/28/12		0301 120926	12,858.94	
V000000677	GULF POWER COMPANY	332566	09/28/12		0131 120926	4,999.24	
V000000677	GULF POWER COMPANY	332566	09/28/12		0051 120926	7,125.93	
V000000677	GULF POWER COMPANY	332566	09/28/12		0071 120926	12,518.29	
V000000677	GULF POWER COMPANY	332566	09/28/12		0041 120926	13,946.49	
V000000677						438,381.94	41
V000000726	HOLLEY NAVARRE WATER SYS	332209	09/07/12		0271 120827	339.50	
V000000726	HOLLEY NAVARRE WATER SYS	332209	09/07/12		0272 120827	549.50	
V000000726	HOLLEY NAVARRE WATER SYS	332209	09/07/12		0341 120827	3,407.00	
V000000726	HOLLEY NAVARRE WATER SYS	332209	09/07/12		0342 120827	560.09	
V000000726	HOLLEY NAVARRE WATER SYS	332341	09/14/12		0351 120911	1,572.00	
V000000726	HOLLEY NAVARRE WATER SYS	332341	09/14/12		0271 120911	4.69	
V000000726	HOLLEY NAVARRE WATER SYS	332567	09/28/12		9020 120924	21.00	
V000000726						6,453.78	7
V000000735	HOUGHTON MIFFLIN HARCOURT	332475	09/21/12	699116	948746360	181.50	
V000000735	HOUGHTON MIFFLIN HARCOURT	332568	09/28/12	699626	948774272	1,356.40	
V000000735						1,537.90	2

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V000000794	JAY UTILITIES	332210	09/07/12		0141 120904	1,501.53	
V000000794						1,501.53	1
V000000827	K M S BUSINESS PRODUCTS	332211	09/07/12	698611	32819	465.00	
V000000827	K M S BUSINESS PRODUCTS	332211	09/07/12	698611	32838	75.00	
V000000827	K M S BUSINESS PRODUCTS	332211	09/07/12	698611	32890	75.00	
V000000827	K M S BUSINESS PRODUCTS	332211	09/07/12	698611	32939	75.00	
V000000827	K M S BUSINESS PRODUCTS	332211	09/07/12	698611	32940	75.00	
V000000827	K M S BUSINESS PRODUCTS	332211	09/07/12	698611	32961	75.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	32973	100.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	32978	120.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	32986	109.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	32987	75.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	32997	75.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	33005	75.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	33021	100.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	33023	75.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	33049	90.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	33050	100.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	33079	75.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	32954	130.00	
V000000827	K M S BUSINESS PRODUCTS	332342	09/14/12	698611	32957	75.00	
V000000827	K M S BUSINESS PRODUCTS	332476	09/21/12	698611	33080	335.00	
V000000827	K M S BUSINESS PRODUCTS	332476	09/21/12	698611	33083	170.00	
V000000827	K M S BUSINESS PRODUCTS	332476	09/21/12	698611	33095	108.00	
V000000827	K M S BUSINESS PRODUCTS	332476	09/21/12	698611	33104	150.00	
V000000827	K M S BUSINESS PRODUCTS	332476	09/21/12	698611	33130	75.00	
V000000827	K M S BUSINESS PRODUCTS	332476	09/21/12	698611	33171	75.00	
V000000827	K M S BUSINESS PRODUCTS	332569	09/28/12	698611	33194	75.00	
V000000827	K M S BUSINESS PRODUCTS	332569	09/28/12	698611	33195	136.50	
V000000827	K M S BUSINESS PRODUCTS	332569	09/28/12	698611	33205	75.00	
V000000827	K M S BUSINESS PRODUCTS	332569	09/28/12	698611	33210	75.00	
V000000827						3,313.50	29
V000000917	MAC PAPERS	332343	09/14/12	699026	338440	832.25	
V000000917	MAC PAPERS	332570	09/28/12	699026	338679	1,013.24	
V000000917	MAC PAPERS	332570	09/28/12	699026	338929	631.19	
V000000917						2,476.68	3
V000001019	CHILDRENS HOME SOCIETY	332477	09/21/12	698625	12/08 FAM RESOURCE	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	332571	09/28/12	699073	12/09 FAM INTER SPEC	8,596.00	
V000001019						17,192.00	2
V000001088	PACE HIGH SCHOOL	332572	09/28/12		CD INT @ CHARTER BK	50.72	
V000001088						50.72	1
V000001092	PACE WATER SYSTEM INC	332212	09/07/12		0171 120904	687.42	
V000001092	PACE WATER SYSTEM INC	332212	09/07/12		0182 120904	1,596.93	
V000001092	PACE WATER SYSTEM INC	332212	09/07/12		0301 120904	132.56	

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V000001092	PACE WATER SYSTEM INC	332212	09/07/12		0331 120904	77.21	
V000001092	PACE WATER SYSTEM INC	332212	09/07/12		0332 120904	27.50	
V000001092	PACE WATER SYSTEM INC	332344	09/14/12		0182 120911	27.50	
V000001092	PACE WATER SYSTEM INC	332344	09/14/12		0171 120911	55.00	
V000001092	PACE WATER SYSTEM INC	332573	09/28/12		0302 120924	420.96	
V000001092	PACE WATER SYSTEM INC	332573	09/28/12		0312 120924	569.28	
V000001092						3,594.36	9
V000001165	POINT BAKER WATER SYSTEM	332213	09/07/12		0021 120830	66.10	
V000001165						66.10	1
V000001189	NCS PEARSON INC	332478	09/21/12	699234	3725980	890.93	
V000001189						890.93	1
V000001286	SCHMIDTS MUSIC INC	332345	09/14/12	699453	480080	145.00	
V000001286	SCHMIDTS MUSIC INC	332345	09/14/12	699453	480109	150.00	
V000001286	SCHMIDTS MUSIC INC	332345	09/14/12	699453	481150	133.00	
V000001286	SCHMIDTS MUSIC INC	332345	09/14/12	699453	484039	125.00	
V000001286						553.00	4
V000001288	SCHOLASTIC INC	332479	09/21/12	699426	5350389	15,432.00	
V000001288						15,432.00	1
V000001359	AT&T FLORIDA	332574	09/28/12		12/08 850 M40-6729	16,218.11	
V000001359	AT&T FLORIDA	332574	09/28/12		12/09 850 M40-5656	1,869.18	
V000001359	AT&T FLORIDA	332574	09/28/12		12/09 850 M40-6729	22,046.00	
V000001359						40,133.29	3
V000001392	FL DEPT OF EDUCATION	332214	09/07/12		570-90560-2SH01 REFD	23,703.19	
V000001392						23,703.19	1
V000001536	VIRCO MANUFACTURING INC	332215	09/07/12	699178	91473237	818.40	
V000001536	VIRCO MANUFACTURING INC	332346	09/14/12	699158	91471320	343.80	
V000001536	VIRCO MANUFACTURING INC	332346	09/14/12	698447	91469583	5,844.06	
V000001536	VIRCO MANUFACTURING INC	332480	09/21/12	699283	91478206	782.46	
V000001536	VIRCO MANUFACTURING INC	332480	09/21/12	699331	91478207	667.02	
V000001536	VIRCO MANUFACTURING INC	332480	09/21/12	696147	91466966	12,451.85	
V000001536	VIRCO MANUFACTURING INC	332480	09/21/12	696147	91468747	4,330.11	
V000001536	VIRCO MANUFACTURING INC	332575	09/28/12	696280	91480100	2,561.93	
V000001536	VIRCO MANUFACTURING INC	332575	09/28/12	696280	91470876	11,187.99	
V000001536	VIRCO MANUFACTURING INC	332575	09/28/12	696280	91470877	2,574.56	
V000001536						41,562.18	10
V000001631	APPLE COMPUTER CORPORATION	332481	09/21/12	699389	4203613104	399.00	
V000001631						399.00	1
V000001687	ROTO ROOTER	332216	09/07/12	698194	241222	455.21	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241224	933.94	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241225	256.76	

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V000001687	ROTO ROOTER	332216	09/07/12	698194	241363	687.96	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241364	256.76	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241365	256.76	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241366	256.76	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241367	438.06	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241368	702.00	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241369	538.02	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241370	473.34	
V000001687	ROTO ROOTER	332216	09/07/12	698194	241451	833.00	
V000001687						6,088.57	12
V000001781	COPY PRODUCTS COMPANY	332217	09/07/12	698176	12573509 AUGUST	145.95	
V000001781	COPY PRODUCTS COMPANY	332217	09/07/12	699087	12608463 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	332217	09/07/12	698290	12608464 JULY-AUGUST	893.14	
V000001781	COPY PRODUCTS COMPANY	332217	09/07/12	699086	12608465 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	332217	09/07/12	699088	12608466 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	332217	09/07/12	698291	12612706 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	332347	09/14/12	698792	12690725 SEPT	74.58	
V000001781	COPY PRODUCTS COMPANY	332347	09/14/12	698889	12690761 SEPTEMBER	162.52	
V000001781	COPY PRODUCTS COMPANY	332347	09/14/12	698813	12690778 SEPT	518.17	
V000001781	COPY PRODUCTS COMPANY	332347	09/14/12	698852	JF12690723 SEPTEMBER	211.68	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	699087	12690783 SEPT	19.99	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698291	12690773 SEPT	19.99	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698176	12690741 SEPT	145.95	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698292	12690727 JULY-SEPT	74.58	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698268	12690740 SEPT	166.67	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698581	12690718 JULY-SEPT	1,455.48	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698290	12690784 SEPT	446.57	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	699086	12690785 SEPT	19.99	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	699088	12690786 SEPT	19.99	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698564	12697535 SEPTEMBER	8.52	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698415	12697535A SEPTEMBER	2.25	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698562	12697535B SEPTEMBER	12.93	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698565	12697535C SEPTEMBER	67.26	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698560	12697535D SEPTEMBER	73.52	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698561	12697535E SEPTEMBER	17.28	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698813	12697536	7.15	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698141	12697546 JULY-SEPT	628.59	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698416	12697568 JULY-SEPT	1,579.44	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698934	12697571 JULY-SEPT	681.73	
V000001781	COPY PRODUCTS COMPANY	332482	09/21/12	698791	12697572 JULY-SEPT	211.68	
V000001781	COPY PRODUCTS COMPANY	332576	09/28/12	699682	912999	418.57	
V000001781	COPY PRODUCTS COMPANY	332576	09/28/12	699682	913004	1,119.02	
V000001781	COPY PRODUCTS COMPANY	332576	09/28/12	698569	12690722 JULY-SEPT	262.06	
V000001781	COPY PRODUCTS COMPANY	332576	09/28/12	698563	12690726 JULY-SEPT	74.58	
V000001781	COPY PRODUCTS COMPANY	332576	09/28/12	698568	12690756 AUG-SEPT	39.98	
V000001781	COPY PRODUCTS COMPANY	332576	09/28/12	698571	12690757 AUG-SEPT	213.18	
V000001781	COPY PRODUCTS COMPANY	332576	09/28/12	698573	12690758 AUG-SEPT	213.18	
V000001781	COPY PRODUCTS COMPANY	332576	09/28/12	698572	12690759 AUG-SEPT	1,463.90	

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V000001781						11,629.99	38
V000001807	PRIDE ENTERPRISES	332577	09/28/12	698595	E0624594	2,021.31	
V000001807						2,021.31	1
V000001871	STATE OF FLORIDA	332218	09/07/12		22-5297 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	332218	09/07/12		22-5298 WEBSSENS/FILT	9,229.68	
V000001871	STATE OF FLORIDA	332218	09/07/12		22-6201 SUNCOM	139.56	
V000001871	STATE OF FLORIDA	332483	09/21/12		IJ-5703 VOICE CONF	21.12	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8781 ESSEX	232.76	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8782 ESSEX	245.09	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8783 ESSEX	223.46	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8784 ESSEX	1,301.47	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8785 ESSEX	138.56	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8786 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8787 ESSEX	18.21	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8788 ESSEX	58.88	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8789 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8790 ESSEX	72.66	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8791 ESSEX	176.23	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8792 ESSEX	253.46	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8793 ESSEX	194.27	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8794 ESSEX	183.31	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8795 ESSEX	315.31	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8796 ESSEX	154.21	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8797 ESSEX	89.50	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8798 ESSEX	72.62	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8799 ESSEX	6.63	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8800 ESSEX	5.28	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8801 ESSEX	149.71	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8802 ESSEX	89.77	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8803 ESSEX	158.80	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8804 ESSEX	62.38	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8805 ESSEX	108.76	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8806 ESSEX	79.30	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8807 ESSEX	79.37	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8808 ESSEX	427.73	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8809 ESSEX	39.09	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8810 ESSEX	115.04	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8811 ESSEX	62.10	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8812 ESSEX	41.40	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8813 ESSEX	17.60	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8814 ESSEX	55.80	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8815 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8816 ESSEX	38.01	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8817 ESSEX	37.93	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8818 ESSEX	118.61	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8819 ESSEX	580.34	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8820 ESSEX	1,053.12	

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V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8821 ESSEX	181.51	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8822 ESSEX	210.00	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8823 ESSEX	186.37	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8824 ESSEX	152.28	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8825 ESSEX	41.40	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8826 ESSEX	190.92	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8827 ESSEX	215.89	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8828 ESSEX	462.03	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8829 ESSEX	159.81	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8830 ESSEX	190.15	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8831 ESSEX	143.86	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8832 ESSEX	141.33	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8833 ESSEX	155.65	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8834 ESSEX	138.63	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8835 ESSEX	211.02	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8836 ESSEX	224.53	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8837 ESSEX	20.70	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8838 ESSEX	122.75	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8839 ESSEX	199.03	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8840 ESSEX	446.89	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8841 ESSEX	268.82	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8842 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8843 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8844 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8845 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8846 ESSEX	649.33	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8847 ESSEX	268.28	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8848 ESSEX	159.49	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8849 ESSEX	103.95	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8850 ESSEX	214.25	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8851 ESSEX	121.14	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8852 ESSEX	142.10	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8959 ESSEX	234.24	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8960 ESSEX	248.35	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8961 ESSEX	218.66	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8962 ESSEX	1,296.55	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8963 ESSEX	129.01	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8964 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8965 ESSEX	18.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8966 ESSEX	57.53	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8967 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8968 ESSEX	70.89	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8969 ESSEX	177.02	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8970 ESSEX	244.04	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8971 ESSEX	194.15	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8972 ESSEX	183.24	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8973 ESSEX	304.04	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8974 ESSEX	155.04	
V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8975 ESSEX	90.89	

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V000001871	STATE OF FLORIDA	332578	09/28/12		IH-0 8976 ESSEX	74.82	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8977 ESSEX	2.47	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8978 ESSEX	8.23	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8979 ESSEX	152.73	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8980 ESSEX	89.93	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8981 ESSEX	158.60	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8982 ESSEX	62.82	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8983 ESSEX	106.72	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8984 ESSEX	80.45	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8985 ESSEX	79.30	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8986 ESSEX	427.74	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8987 ESSEX	40.15	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8988 ESSEX	117.54	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8989 ESSEX	62.30	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8990 ESSEX	41.40	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8991 ESSEX	17.35	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8992 ESSEX	58.64	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8993 ESSEX	17.22	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8994 ESSEX	38.18	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8995 ESSEX	37.90	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8996 ESSEX	147.81	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8997 ESSEX	593.90	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8998 ESSEX	1,055.53	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 8999 ESSEX	182.89	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9000 ESSEX	213.86	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9001 ESSEX	184.63	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9002 ESSEX	149.15	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9003 ESSEX	41.44	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9004 ESSEX	192.78	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9005 ESSEX	220.09	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9006 ESSEX	454.01	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9007 ESSEX	161.30	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9008 ESSEX	191.82	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9009 ESSEX	139.66	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9010 ESSEX	141.77	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9011 ESSEX	154.88	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9012 ESSEX	140.20	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9013 ESSEX	212.57	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9014 ESSEX	223.60	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9015 ESSEX	20.70	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9016 ESSEX	121.40	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9017 ESSEX	197.14	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9018 ESSEX	455.43	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9019 ESSEX	266.76	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9020 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9021 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9022 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9023 ESSEX	17.20	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9024 ESSEX	649.58	

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V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9025 ESSEX	270.00	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9026 ESSEX	157.10	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9027 ESSEX	103.92	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9028 ESSEX	207.65	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9029 ESSEX	121.95	
V000001871	STATE OF FLORIDA	332579	09/28/12		IH-0 9030 ESSEX	146.66	
V000001871						35,242.16	148
V000001884	COASTAL GENERATORS, INC	332484	09/21/12	698774	82012-1 HNI	1,510.42	
V000001884	COASTAL GENERATORS, INC	332484	09/21/12	698774	83112-1 JHS	2,067.00	
V000001884						3,577.42	2
V000002070	LARRY HALL CONSTRUCTION	332485	09/21/12	695827	AP#8 CES 4 CLSSRM	1,706.33	
V000002070						1,706.33	1
V000002276	COLLEGE ENTRANCE	332580	09/28/12	698902	E141059624	3,319.97	
V000002276						3,319.97	1
V000002323	GREAT AMERICAN LIFE INS CO	806813	09/11/12		PYRL 11014 091012 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806821	09/14/12		PYRL 11014 091412 01	3,926.00	
V000002323						4,176.00	2
V000002336	STRICKLAND PAPER COMPANY	332348	09/14/12	698601	PN090437-00	133.52	
V000002336						133.52	1
V000002376	ELAN PUBLISHING CO	332349	09/14/12	698806	258641	212.09	
V000002376						212.09	1
V000002416	JOINER FILL DIRT INC	332486	09/21/12	698193	59666 1/2 MHS FBGOAL	3,931.19	
V000002416						3,931.19	1
V000002671	HORACE MANN INSURANCE CO	332655	09/28/12		PYRL 06011 091412 01	150.44	
V000002671	HORACE MANN INSURANCE CO	332655	09/28/12		PYRL 06011 092812 01	103.22	
V000002671	HORACE MANN INSURANCE CO	332655	09/28/12		PYRL 08012 091412 01	1,140.61	
V000002671	HORACE MANN INSURANCE CO	332655	09/28/12		PYRL 08012 092812 01	51.81	
V000002671						1,446.08	4
V000002732	F & M ELECTRIC	332487	09/21/12	698613	3123	4,514.18	
V000002732	F & M ELECTRIC	332487	09/21/12	698613	3125	8,142.24	
V000002732	F & M ELECTRIC	332487	09/21/12	698613	3130	7,241.82	
V000002732	F & M ELECTRIC	332487	09/21/12	698613	3142	3,863.35	
V000002732	F & M ELECTRIC	332487	09/21/12	698613	3143	1,446.28	
V000002732	F & M ELECTRIC	332487	09/21/12	698613	3144	3,592.48	
V000002732	F & M ELECTRIC	332487	09/21/12	698613	3145	5,929.53	
V000002732						34,729.88	7
V000002779	NORTHWEST REGIONAL DATA CENTER	332488	09/21/12	698736	NW1208204	10,607.42	
V000002779	NORTHWEST REGIONAL DATA CENTER	332488	09/21/12	698736	NW1208205	12.43	
V000002779						10,619.85	2

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V000002783	SOUTHERN BALANCE INC	332219	09/07/12	697182	4060	1,676.00	
V000002783	SOUTHERN BALANCE INC	332219	09/07/12	699427	4061	2,559.78	
V000002783	SOUTHERN BALANCE INC	332489	09/21/12	697183	4064	165.00	
V000002783						4,400.78	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	332656	09/28/12		PYRL 09002 091012 01	1,096.32	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	332656	09/28/12		PYRL 09005 092812 01	575.68	
V000002872						1,672.00	2
V000002900	EQUITABLE LIFE ASSURANCE	806814	09/11/12		PYRL 11016 091012 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806822	09/14/12		PYRL 11016 091412 01	2,919.00	
V000002900	EQUITABLE LIFE ASSURANCE	806822	09/14/12		PYRL 11015 091412 01	6,511.55	
V000002900						9,470.55	3
V000002992	UCAC INC	332350	09/14/12	698849	46653	205.00	
V000002992						205.00	1
V000003101	WALKER CONSTRUCTION	332351	09/14/12	698201	HNI EXTEND DRIVEWAY	3,559.67	
V000003101	WALKER CONSTRUCTION	332351	09/14/12	698201	PHS SCHOOL FRONT	737.23	
V000003101	WALKER CONSTRUCTION	332490	09/21/12	698201	EME WATER PIPE INLET	13,279.72	
V000003101						17,576.62	3
V000003232	LOCKLIN TECHNICAL CENTER	332491	09/21/12		FSAGCE TERM 1 12-13	8,648.00	
V000003232						8,648.00	1
V000003381	NATIONAL TEACHER ASSOCIATES	332657	09/28/12		PYRL 08016 091012 01	2,199.17	
V000003381	NATIONAL TEACHER ASSOCIATES	332657	09/28/12		PYRL 08016 091412 01	8,792.67	
V000003381	NATIONAL TEACHER ASSOCIATES	332657	09/28/12		PYRL 08016 092812 01	967.63	
V000003381	NATIONAL TEACHER ASSOCIATES	332657	09/28/12		PYRL 08916 091012 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	332657	09/28/12		PYRL 08916 091412 01	1,654.13	
V000003381	NATIONAL TEACHER ASSOCIATES	332657	09/28/12		PYRL 08916 092812 01	334.70	
V000003381						14,372.85	6
V000003439	VALIC	806815	09/11/12		PYRL 11017 091012 01	318.00	
V000003439	VALIC	806815	09/11/12		PYRL 11207 091012 01	1,500.00	
V000003439	VALIC	806823	09/14/12		PYRL 11207 091412 01	1,959.00	
V000003439	VALIC	806823	09/14/12		PYRL 11017 091412 01	14,139.06	
V000003439	VALIC	806823	09/14/12		PYRL 11028 091412 01	3,040.00	
V000003439						20,956.06	5
V000003444	RONS LITHO SERVICE	332220	09/07/12	699222	15133	62.80	
V000003444	RONS LITHO SERVICE	332352	09/14/12	699241	15144	6,530.00	
V000003444	RONS LITHO SERVICE	332352	09/14/12	698263	15147	170.17	
V000003444						6,762.97	3
V000004117	SCHOOL SPECIALTY CHASELLE DIV	332492	09/21/12	698926	208108742438	995.77	
V000004117	SCHOOL SPECIALTY CHASELLE DIV	332492	09/21/12	698926	208109078779	1,058.08	
V000004117						2,053.85	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000004206	LRP PUBLICATIONS	332353	09/14/12	699373	32571SR	4,720.00	
V000004206						4,720.00	1
V000004226	LAKEVIEW CENTER INC	332221	09/07/12	699223	12/08 TRAIN-PE TEACH	500.00	
V000004226	LAKEVIEW CENTER INC	332354	09/14/12	698285	805	3,000.00	
V000004226						3,500.00	2
V000004231	R D WARD CONSTRUCTION COMPANY	332355	09/14/12	698026	AP#2 HNI 4 CLSRM	49,074.84	
V000004231	R D WARD CONSTRUCTION COMPANY	332355	09/14/12	695610	AP#9 GBE 6 CLSRM	16,696.80	
V000004231	R D WARD CONSTRUCTION COMPANY	332493	09/21/12	698216	AP#01 RHODES KIT	62,021.94	
V000004231	R D WARD CONSTRUCTION COMPANY	332493	09/21/12	692731	AP#13 HNI KIT/ADD	20,909.76	
V000004231						148,703.34	4
V000004549	ALBERT J. ROTHER	332356	09/14/12	696965	SRCSD PLANT SURVEY	9,360.00	
V000004549						9,360.00	1
V000005061	ESCAMBIA ROOF MASTERS	332222	09/07/12	698639	006935-006936	52,553.15	
V000005061	ESCAMBIA ROOF MASTERS	332222	09/07/12	698609	11398	1,212.50	
V000005061	ESCAMBIA ROOF MASTERS	332222	09/07/12	698609	11399	45.00	
V000005061	ESCAMBIA ROOF MASTERS	332222	09/07/12	698609	11400	2,411.60	
V000005061	ESCAMBIA ROOF MASTERS	332222	09/07/12	698609	6914	1,410.00	
V000005061	ESCAMBIA ROOF MASTERS	332222	09/07/12	698609	6915	480.00	
V000005061	ESCAMBIA ROOF MASTERS	332222	09/07/12	698609	6916	805.00	
V000005061	ESCAMBIA ROOF MASTERS	332222	09/07/12	698609	6918	450.00	
V000005061	ESCAMBIA ROOF MASTERS	332357	09/14/12	698609	6928	1,370.00	
V000005061	ESCAMBIA ROOF MASTERS	332357	09/14/12	698609	6930	1,035.00	
V000005061	ESCAMBIA ROOF MASTERS	332357	09/14/12	698609	6932	2,942.50	
V000005061	ESCAMBIA ROOF MASTERS	332357	09/14/12	698609	6933	690.00	
V000005061	ESCAMBIA ROOF MASTERS	332357	09/14/12	698609	6938	3,809.00	
V000005061	ESCAMBIA ROOF MASTERS	332357	09/14/12	698609	6939	1,150.00	
V000005061	ESCAMBIA ROOF MASTERS	332357	09/14/12	699390	006941	21,133.10	
V000005061	ESCAMBIA ROOF MASTERS	332357	09/14/12	699316	011411	7,405.00	
V000005061	ESCAMBIA ROOF MASTERS	332581	09/28/12	699669	011451	7,525.00	
V000005061	ESCAMBIA ROOF MASTERS	332581	09/28/12	699376	11412	6,730.00	
V000005061						113,156.85	18
V000005145	STONES STUDIO INC	332582	09/28/12	699729	1313	398.60	
V000005145						398.60	1
V000005808	MCCORMICKS ENTERPRISES INC	332223	09/07/12	698047	158696	591.10	
V000005808						591.10	1
V000006399	LINCOLN NATIONAL LIFE	332658	09/28/12		PYRL 08019 091412 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	332658	09/28/12		PYRL 08019 092812 01	45.73	
V000006399						318.68	2
V000006447	EMPLOYEE FLEX PLAN	332271	09/10/12		PYRL 06204 091012 01	.10	
V000006447	EMPLOYEE FLEX PLAN	332271	09/10/12		PYRL 06205 091012 01	986.66	
V000006447	EMPLOYEE FLEX PLAN	332425	09/14/12		PYRL 06205 091412 01	12,767.28	

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V000006447	EMPLOYEE FLEX PLAN	332425	09/14/12		PYRL 06204 091412 01	1,868.74	
V000006447	EMPLOYEE FLEX PLAN	332659	09/28/12		PYRL 06205 092812 01	2,749.99	
V000006447						18,372.77	5
V000006931	FOWINKLE SCHOOL INSURANCE	332224	09/07/12	699355	12/13 BAC WORK PROG.	456.00	
V000006931						456.00	1
V000008729	DELL INC	332358	09/14/12	699317	XFWR13F58	541.79	
V000008729	DELL INC	332494	09/21/12	699324	XFWTJNKP8	639.95	
V000008729	DELL INC	332494	09/21/12	699324	XFWTNM8T8	792.00	
V000008729	DELL INC	332583	09/28/12	699148	XFWD81956	22,813.75	
V000008729						24,787.49	4
V000009014	ACCURATE CONTROL EQUIPMENT INC	332225	09/07/12	699258	80868	147.95	
V000009014	ACCURATE CONTROL EQUIPMENT INC	332584	09/28/12	699258	81432	147.95	
V000009014						295.90	2
V000009165	JACK MOORE & COMPANY, INC.	332585	09/28/12	695468	FINAL PMT JHS REPLAC	37,855.74	
V000009165						37,855.74	1
V000009178	COLONIAL LIFE	332660	09/28/12		PYRL 08020 091012 01	35.33	
V000009178	COLONIAL LIFE	332660	09/28/12		PYRL 08020 091412 01	40.34	
V000009178	COLONIAL LIFE	332660	09/28/12		PYRL 08020 092812 01	143.23	
V000009178						218.90	3
V000009192	ECON O TEL	332359	09/14/12	699492	4887	180.00	
V000009192	ECON O TEL	332359	09/14/12	697692	4899	64.00	
V000009192	ECON O TEL	332495	09/21/12	699637	4889	90.00	
V000009192	ECON O TEL	332586	09/28/12	697692	4902	128.00	
V000009192	ECON O TEL	332586	09/28/12	699700	4904	256.00	
V000009192						718.00	5
V000009547	PENSACOLA METAL FABRICATION	332226	09/07/12	698471	2012-1172	2,130.55	
V000009547	PENSACOLA METAL FABRICATION	332226	09/07/12	698471	2012-1173	14,947.03	
V000009547	PENSACOLA METAL FABRICATION	332226	09/07/12	698471	2012-1184	14,865.37	
V000009547	PENSACOLA METAL FABRICATION	332226	09/07/12	698471	2012-1175	8,579.96	
V000009547	PENSACOLA METAL FABRICATION	332226	09/07/12	698471	39614	365.00	
V000009547	PENSACOLA METAL FABRICATION	332360	09/14/12	699471	2012-1182	8,231.76	
V000009547	PENSACOLA METAL FABRICATION	332360	09/14/12	699471	2012-1183	15,000.68	
V000009547	PENSACOLA METAL FABRICATION	332360	09/14/12	699471	2012-1185	8,922.75	
V000009547	PENSACOLA METAL FABRICATION	332360	09/14/12	699471	2012-1187	2,424.37	
V000009547	PENSACOLA METAL FABRICATION	332360	09/14/12	698471	2012-1190	1,910.44	
V000009547	PENSACOLA METAL FABRICATION	332360	09/14/12	698471	2012-1191	2,025.38	
V000009547	PENSACOLA METAL FABRICATION	332360	09/14/12	698471	2012-1192	357.05	
V000009547	PENSACOLA METAL FABRICATION	332496	09/21/12	698775	2012-1193	9,136.61	
V000009547	PENSACOLA METAL FABRICATION	332496	09/21/12	699471	2012-1199	2,585.85	
V000009547	PENSACOLA METAL FABRICATION	332496	09/21/12	699471	2012-1200	2,519.72	
V000009547	PENSACOLA METAL FABRICATION	332496	09/21/12	698775	2012-1202	3,078.00	
V000009547	PENSACOLA METAL FABRICATION	332496	09/21/12	699471	2012-1174	16,951.70	

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V000009547						114,032.22	17
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806824	09/14/12		PYRL 11025 091412 01	3,344.01	1
V000009726						3,344.01	
V000010018	RENAISSANCE LEARNING INC	332587	09/28/12	699706	RPRNQ 941486	3,905.25	1
V000010018						3,905.25	
V000010044	HEALTHY START COALITION OF	332588	09/28/12	699526	POSITIVE B/SOCIAL WK	6,700.00	1
V000010044						6,700.00	
V000010308	SLONE DOORS INC	332497	09/21/12	697991	1398	4,525.00	2
V000010308	SLONE DOORS INC	332589	09/28/12	697991	1428	22,673.00	
V000010308						27,198.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	332590	09/28/12	698877	08-09/12 #320 RENEW	121,035.78	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	332590	09/28/12		2012-13 PD 03 WKCOMP	68,827.82	2
V000010386						189,863.60	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332272	09/10/12		PYRL 24001 091012 01	11,585.43	7
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332426	09/14/12		PYRL 24001 091412 01	32,287.67	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332426	09/14/12		PYRL 24001 091412 02	1,506.78	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332426	09/14/12		PYRL 24001 091412 03	49.64	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332661	09/28/12		PYRL 24001 092112 01	31.99	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332661	09/28/12		PYRL 24001 092812 01	15,023.97	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	332661	09/28/12		PYRL 24001 092812 02	157.50	
V000010503						60,642.98	
V000010706	SOUTHPAW ENTERPRISES INC	332591	09/28/12	699372	0315955-IN	1,092.12	1
V000010706						1,092.12	
V000010715	MAYER ELECTRIC SUPPLY CO INC	332361	09/14/12	698533	15656830	1,958.00	7
V000010715	MAYER ELECTRIC SUPPLY CO INC	332361	09/14/12	698533	15656833	1,050.08	
V000010715	MAYER ELECTRIC SUPPLY CO INC	332361	09/14/12	698662	15710317	5,200.60	
V000010715	MAYER ELECTRIC SUPPLY CO INC	332361	09/14/12	698533	15772478	448.66	
V000010715	MAYER ELECTRIC SUPPLY CO INC	332361	09/14/12	698533	15781674	1,476.22	
V000010715	MAYER ELECTRIC SUPPLY CO INC	332498	09/21/12	698724	15804548	33,600.00	
V000010715	MAYER ELECTRIC SUPPLY CO INC	332592	09/28/12	698724	15832622	22,344.00	
V000010715						66,077.56	
V000010752	LEONARD THOMAS	332362	09/14/12	699575	12/08/20-12/08/31	25.00	1
V000010752						25.00	
V000010904	BRAINCHILD CORPORATION	332363	09/14/12	699425	21547	605.94	1
V000010904						605.94	
V000011287	BANKRUPTCY COURT	332427	09/14/12		PYRL 05007 091412 01	1,000.00	1
V000011287						1,000.00	

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V000011581	VISION CARE INC	332662	09/28/12		PYRL 06981 091012 01	753.48	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06981 091412 01	2,299.12	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06981 091412 02	92.88	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06981 092812 01	466.44	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06982 091012 01	729.12	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06982 091412 01	3,175.20	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06982 092812 01	917.28	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06983 091012 01	238.56	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06983 091412 01	1,272.32	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06983 092812 01	124.96	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06984 091012 01	514.18	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06984 091412 01	1,388.31	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06984 091412 02	46.89	
V000011581	VISION CARE INC	332662	09/28/12		PYRL 06984 092812 01	466.44	
V000011581						12,485.18	14
V000011893	FL DEPT OF EDUCATION	332364	09/14/12		20132192	390.00	
V000011893						390.00	1
V000011903	V.E.P. ENTERPRISES, INC.	332499	09/21/12	698879	10342	789.20	
V000011903						789.20	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	332365	09/14/12	698933	5274060	18,700.00	
V000012067						18,700.00	1
V000012162	GREAT SOURCE EDUCATION GROUP	332500	09/21/12	699381	948727138	1,359.75	
V000012162						1,359.75	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	332501	09/21/12	698200	134349	282.17	
V000012261						282.17	1
V000012301	ROBERT L SAMPLE	332366	09/14/12	699565	12/08/20-12/08/31	325.00	
V000012301						325.00	1
V000012351	PANHANDLE PUMP CO., INC.	332227	09/07/12	698474	2586	182.90	
V000012351	PANHANDLE PUMP CO., INC.	332227	09/07/12	698474	2587	130.00	
V000012351	PANHANDLE PUMP CO., INC.	332227	09/07/12	698474	2600	472.50	
V000012351	PANHANDLE PUMP CO., INC.	332227	09/07/12	698474	2601	749.57	
V000012351	PANHANDLE PUMP CO., INC.	332227	09/07/12	698474	2607	138.92	
V000012351	PANHANDLE PUMP CO., INC.	332227	09/07/12	698474	2609	176.10	
V000012351	PANHANDLE PUMP CO., INC.	332593	09/28/12	698474	2653	85.50	
V000012351						1,935.49	7
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698908	12574314 JULY-AUGUST	285.50	
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698910	12574315 JULY-AUGUST	1,082.24	
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698896	12574316 JULY-AUGUST	1,092.44	
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698897	12574319 JULY-AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698899	12574320 JULY-AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	693699	12578402	1,340.05	

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V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698439	954688 07/01-07/31	141.75	
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698438	954768 08/01-08/31	43.75	
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698439	954769 08/01-08/31	141.75	
V000012471	COPY PRODUCTS LEASING INC	332228	09/07/12	698438	954687 07/01-07/31	43.75	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	695845	957806 09/01-09/30	5.25	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698438	957807 09/01-09/30	43.75	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698439	957808 09/01-09/30	141.75	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699066	12690774 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698424	12690776 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698688	12690777 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699089	12690779 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699090	12690780 SEPTEMBER	716.90	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699064	12690781 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699065	12690782 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698406	12690787 SEPTEMBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699176	12690792 JULY AUG SEP	278.67	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699119	12690793 JULY AUG SEP	258.18	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698407	12690770 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698408	12690771 SEPTEMBER	129.46	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698550	12690751 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698551	12690753 SEPTEMBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698909	12608455 JULY-AUGUST	168.78	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698644	12690724 SEPTEMBER	77.64	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699163	12690729 SEPTEMBER	74.58	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	699162	12690730 SEPTEMBER	74.58	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698687	12690743 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698686	12690744 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	332367	09/14/12	698898	12574318 JULY-AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698462	12690745 AUGUST-SEPT	39.98	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698463	12690746 AUGUST-SEPT	39.98	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698466	12690747 AUGUST-SEPT	39.98	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698464	12690748 AUGUST-SEPT	39.98	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698459	12690749 AUGUST-SEPT	39.98	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698461	12690750 AUGUST-SEPT	49.50	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698549	12690733 JULY-SEPT	45.45	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698320	12690734 JULY-SEPT	111.72	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698704	12690735 JULY-SEPT	74.58	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698704	12690736 JULY-SEPT	74.58	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698548	12690721 JULY-SEPT	225.31	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698604	12690754 AUGUST-SEPT	1,096.24	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698465	12690752 AUGUST-SEPT	49.50	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698316	12690762 SEPTEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698317	12690766 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	693611	12697541	161.39	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698425	12697547 SEPTEMBER	281.52	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698868	12697548 JULY-SEPT	281.52	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698547	12697549 SEPTEMBER	223.89	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698867	12697554 JULY-SEPT	57.46	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698426	12697555 SEPTEMBER	83.43	

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V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	699179	12697556 JULY-SEPT	74.58	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	699180	12697557 JULY-SEPT	74.58	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	699181	12697558 JULY-SEPT	1,723.41	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698319	12697573 JULY-SEPT	954.93	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	698321	12697564 JULY-SEPT	223.89	
V000012471	COPY PRODUCTS LEASING INC	332502	09/21/12	696706	12697567 JULY-SEPT	281.52	
V000012471	COPY PRODUCTS LEASING INC	332594	09/28/12	699290	959015 09/07-10/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	332594	09/28/12	698438	12697560 JULY-SEPT	223.89	
V000012471	COPY PRODUCTS LEASING INC	332594	09/28/12	698439	12697561 JULY-SEPT	954.96	
V000012471	COPY PRODUCTS LEASING INC	332594	09/28/12	698594	12697562 JULY-SEPT	208.82	
V000012471	COPY PRODUCTS LEASING INC	332594	09/28/12	698705	12697550 JULY-SEPT	27.09	
V000012471	COPY PRODUCTS LEASING INC	332594	09/28/12	698437	12690719 JULY-SEPT	141.66	
V000012471	COPY PRODUCTS LEASING INC	332594	09/28/12	693696	12341073 JULY	917.73	
V000012471	COPY PRODUCTS LEASING INC	332594	09/28/12	697536	12573506	1,823.32	
V000012471						18,607.83	69
V000012494	SOUTHEAST COURIER INC	332503	09/21/12	698829	6029	7,173.10	
V000012494						7,173.10	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801281	09/11/12		PYRL 02001 091012 01	46,042.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801281	09/11/12		PYRL 02001 091012 02	5,085.26	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801281	09/11/12		PYRL 02002 091012 01	31,190.32	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801281	09/11/12		PYRL 02002 091012 02	3,444.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801284	09/17/12		PYRL 02002 091412 01	254,664.35	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801284	09/17/12		PYRL 02002 091412 02	9,659.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801284	09/17/12		PYRL 02002 091412 03	3,737.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801284	09/17/12		PYRL 02001 091412 01	375,933.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801284	09/17/12		PYRL 02001 091412 02	14,259.22	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801284	09/17/12		PYRL 02001 091412 03	5,517.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801287	09/24/12		PYRL 02001 092112 01	6,061.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801287	09/24/12		PYRL 02002 092112 01	4,106.32	
V000012602						759,702.59	12
V000012603	WITHHOLDING WIRE TRANSFER	801282	09/11/12		PYRL 01000 091012 01	50,715.27	
V000012603	WITHHOLDING WIRE TRANSFER	801282	09/11/12		PYRL 01000 091012 02	5,580.56	
V000012603	WITHHOLDING WIRE TRANSFER	801285	09/17/12		PYRL 01000 091412 01	233,329.19	
V000012603	WITHHOLDING WIRE TRANSFER	801285	09/17/12		PYRL 01000 091412 02	419,823.90	
V000012603	WITHHOLDING WIRE TRANSFER	801285	09/17/12		PYRL 01000 091412 03	9,530.42	
V000012603	WITHHOLDING WIRE TRANSFER	801288	09/24/12		PYRL 01000 092112 01	2,338.40	
V000012603						721,317.74	6
V000012604	MEDICARE WIRE TRANSFER	801283	09/11/12		PYRL 02101 091012 01	10,843.45	
V000012604	MEDICARE WIRE TRANSFER	801283	09/11/12		PYRL 02101 091012 02	1,191.91	
V000012604	MEDICARE WIRE TRANSFER	801283	09/11/12		PYRL 02102 091012 01	10,843.45	
V000012604	MEDICARE WIRE TRANSFER	801283	09/11/12		PYRL 02102 091012 02	1,191.91	
V000012604	MEDICARE WIRE TRANSFER	801286	09/17/12		PYRL 02102 091412 01	33,589.94	
V000012604	MEDICARE WIRE TRANSFER	801286	09/17/12		PYRL 02102 091412 02	57,853.28	
V000012604	MEDICARE WIRE TRANSFER	801286	09/17/12		PYRL 02102 091412 03	1,914.45	
V000012604	MEDICARE WIRE TRANSFER	801286	09/17/12		PYRL 02101 091412 01	33,589.94	

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V000012604	MEDICARE WIRE TRANSFER	801286	09/17/12		PYRL 02101 091412 02	57,853.28	
V000012604	MEDICARE WIRE TRANSFER	801286	09/17/12		PYRL 02101 091412 03	1,914.45	
V000012604	MEDICARE WIRE TRANSFER	801289	09/24/12		PYRL 02101 092112 01	1,518.50	
V000012604	MEDICARE WIRE TRANSFER	801289	09/24/12		PYRL 02102 092112 01	1,518.50	
V000012604						213,823.06	12
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06113 060712 01	85,322.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06113 061112 01	222,019.67	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06113 061112 02	3,003.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06113 081712 01	1,183.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06113 082212 01	1,249.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06113 082712 01	51,974.38	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06115 060712 01	30,299.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06115 061112 01	290,701.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06115 081712 01	5,836.51-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06115 082212 01	672.98-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06115 082712 01	54,980.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06119 060712 01	10,062.06	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06119 061112 01	62,180.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06119 081712 01	585.23-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06119 082712 01	6,686.56	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06121 060712 01	23,702.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06121 061112 01	54,780.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06121 061112 02	1,257.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06121 081712 01	3,630.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06121 082212 01	1,907.09-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06121 082712 01	22,713.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06912 060712 01	10,084.59	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06912 061112 01	25,303.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06912 061112 02	444.07	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06912 081712 01	446.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06912 082212 01	201.70	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06912 082712 01	5,577.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06914 060712 01	16,035.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06914 061112 01	128,467.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06914 061112 02	612.38	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06914 081712 01	5,315.69-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06914 082212 01	415.04-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06914 082712 01	20,694.18	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06918 060712 01	5,747.40	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06918 061112 01	34,959.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06918 081712 01	98.55-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06918 082712 01	3,560.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06920 060712 01	13,572.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06920 061112 01	31,885.26	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06920 061112 02	848.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06920 081712 01	2,007.51	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06920 082212 01	1,161.34-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		PYRL 06920 082712 01	13,130.96	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK C H 083112 01	303.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK C P 083112 01	1,207.59	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK C R 083112 01	1,277.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK D E 083112 01	737.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK D F 083112 01	10,748.73	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK D G 083112 01	3,204.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK D H 083112 01	32,507.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK D M 083112 01	38,625.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK D P 083112 01	48,464.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK D Q 083112 01	957.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		RISK D R 083112 01	12,261.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	332428	09/14/12		12-13/PD03 BC/BS PYT	20,890.07-	
V000012688						1,352,740.21	55
V000012696	GULF COAST OFFICE PRODUCTS	332229	09/07/12	699183	1349799-0	1,457.00	
V000012696	GULF COAST OFFICE PRODUCTS	332368	09/14/12	698970	1348402-0	1,748.40	
V000012696	GULF COAST OFFICE PRODUCTS	332595	09/28/12	698699	1346331-0	1,457.00	
V000012696						4,662.40	3
V000012851	TONER CABLE EQUIPMENT INC	332596	09/28/12	699671	3057162	1,259.61	
V000012851						1,259.61	1
V000013081	SODEXO SCHOOL SERVICES	332369	09/14/12		12/13-02 1000607165	173,543.60	
V000013081	SODEXO SCHOOL SERVICES	332369	09/14/12		12/13-02 1000607165A	200,365.31	
V000013081	SODEXO SCHOOL SERVICES	332369	09/14/12		12/13-02 1000607165B	43,300.80	
V000013081	SODEXO SCHOOL SERVICES	332369	09/14/12		12/13-02 1000607165C	16,471.35-	
V000013081	SODEXO SCHOOL SERVICES	332369	09/14/12		12/13-02 1000607165D	19,017.05-	
V000013081	SODEXO SCHOOL SERVICES	332369	09/14/12		12/13-02 1000607165E	4,109.76-	
V000013081	SODEXO SCHOOL SERVICES	332369	09/14/12		12/13-02 1000607165F	6,919.13-	
V000013081	SODEXO SCHOOL SERVICES	332369	09/14/12		12/13-02 1000607165G	5,827.69-	
V000013081						364,864.73	8
V000013298	IVANCO, INC.	332230	09/07/12	694314	AP#7 WNP FIRE RENO	26,746.82	
V000013298	IVANCO, INC.	332230	09/07/12	698915	ONE INTERCOM GBH	25,063.24	
V000013298	IVANCO, INC.	332230	09/07/12	698776	S-16152	1,379.27	
V000013298	IVANCO, INC.	332370	09/14/12	698776	S-16204	2,278.76	
V000013298	IVANCO, INC.	332370	09/14/12	696588	AP#5 GBE FIRE SYSTM	9,534.50	
V000013298	IVANCO, INC.	332597	09/28/12	698776	S-16227	200.25	
V000013298						65,202.84	6
V000013453	U S DEPARTMENT OF EDUCATION	332273	09/10/12		PYRL 05010 091012 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	332429	09/14/12		PYRL 05010 091412 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	332231	09/07/12	698021	23821057801	5,602.08	
V000013476	VT MILCOM	332231	09/07/12	698020	23821057901	224.57	
V000013476	VT MILCOM	332231	09/07/12	698478	23821058401	132.52	
V000013476						5,959.17	3

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V000013595	LEARNING ACADEMY OF SANTA ROSA	332371	09/14/12	699068	12/08 CAPITAL OUTLAY	3,650.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	332371	09/14/12	698822	12/09 FTE	51,865.92	
V000013595						55,515.92	2
V000013644	FLORIDA SCHOOL MUSIC ASSOC	332372	09/14/12	699358	12/13 MEMBERSHIP FEE	3,655.00	
V000013644						3,655.00	1
V000013782	BARNES & NOBLE	332598	09/28/12	699494	IN 2397193	1,650.00	
V000013782						1,650.00	1
V000013913	US FOOD SERVICE	332232	09/07/12	698580	514155	549.79	
V000013913	US FOOD SERVICE	332232	09/07/12	698580	563042	695.13	
V000013913	US FOOD SERVICE	332232	09/07/12	698580	740727	838.93	
V000013913	US FOOD SERVICE	332232	09/07/12	698580	740728	503.45	
V000013913	US FOOD SERVICE	332504	09/21/12	698580	1163717	1,613.17	
V000013913	US FOOD SERVICE	332504	09/21/12	698580	1163718	20.86	
V000013913	US FOOD SERVICE	332504	09/21/12	698580	1304023	438.59	
V000013913	US FOOD SERVICE	332504	09/21/12	698580	1304024	269.62	
V000013913	US FOOD SERVICE	332599	09/28/12	698580	1305135	374.55	
V000013913	US FOOD SERVICE	332599	09/28/12	698580	1351497	379.09	
V000013913	US FOOD SERVICE	332599	09/28/12	698580	1390672	535.05	
V000013913	US FOOD SERVICE	332599	09/28/12	698580	1530750	408.48	
V000013913	US FOOD SERVICE	332599	09/28/12	698580	1162922	646.11	
V000013913						7,272.82	13
V000013914	SOUNDTREE	332600	09/28/12	698231	1733130	1,026.00	
V000013914						1,026.00	1
V000014150	CDWG INC	332233	09/07/12	698209	M490990	241.86	
V000014150	CDWG INC	332233	09/07/12	698209	M520486	211.50	
V000014150	CDWG INC	332233	09/07/12	698532	N325737	6,589.00	
V000014150	CDWG INC	332233	09/07/12	698532	P349789	14,910.00	
V000014150	CDWG INC	332233	09/07/12	699151	9099907	1,093.66	
V000014150	CDWG INC	332373	09/14/12	699104	P743375	11,290.62	
V000014150	CDWG INC	332373	09/14/12	699103	P746290	7,698.15	
V000014150	CDWG INC	332373	09/14/12	698995	P747104	15,396.30	
V000014150	CDWG INC	332373	09/14/12	699107	P748471	15,396.30	
V000014150	CDWG INC	332373	09/14/12	699106	P748474	15,396.30	
V000014150	CDWG INC	332373	09/14/12	698996	P748515	15,396.30	
V000014150	CDWG INC	332373	09/14/12	699105	P761096	15,396.30	
V000014150	CDWG INC	332373	09/14/12	699310	P828883	1,640.49	
V000014150	CDWG INC	332601	09/28/12	698530	M421591/Q273299	1,212.36	
V000014150						121,869.14	14
V000014202	LOCKER PRO, L.L.C.	332234	09/07/12	698835	12787	2,950.00	
V000014202						2,950.00	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	332663	09/28/12		PYRL 12002 091412 01	120.00	
V000014281						120.00	1

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V000014293 V000014293	SEAN P REILLY	332374	09/14/12	699566	12/08/20-12/08/31	200.00 200.00	1
V000014416 V000014416	SCOTT HAINES	332375	09/14/12	699576	12/08/20-12/08/31	25.00 25.00	1
V000014499 V000014499	PEARSON EDUCATION	332505	09/21/12	698841	BK 66903472	2,645.90 2,645.90	1
V000014519 V000014519 V000014519 V000014519 V000014519	FLSDU FLSDU FLSDU FLSDU FLSDU	804120 804121 804121 804121 804121	09/10/12 09/14/12 09/14/12 09/14/12 09/14/12		PYRL 03008 091012 01 PYRL 03008 091412 01 REIMB B.GIBSON-AUG REIMB BRYAN GIBSON	216.67 4,878.79 181.50 181.50 5,458.46	4
V000014739 V000014739	MIDWAY WATER SYSTEM	332235	09/07/12		0361 120904	123.99 123.99	1
V000014794 V000014794	SHI INTERNATIONAL CORP	332376	09/14/12	698737	B00736522	153,468.30 153,468.30	1
V000014801 V000014801 V000014801 V000014801 V000014801 V000014801 V000014801 V000014801	HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS HOWARD COMPUTERS	332236 332236 332377 332377 332506 332506 332506 332506	09/07/12 09/07/12 09/14/12 09/14/12 09/21/12 09/21/12 09/21/12 09/21/12	699231 698954 698959 698957 698958 698958 699424 699424	12-00071584 12-00988702 12-00989606 12-00989800 12-00989801 12-00989801 12-00990891 12-00990891	1,737.60 16,660.00 1,467.90 3,914.40 4,893.00 4,893.00 718.20 29,391.10	6
V000014860 V000014860	DOUGLAS M. BRINGMANS	332378	09/14/12	699567	12/08/20-12/08/31	300.00 300.00	1
V000015109 V000015109 V000015109 V000015109	FLORIDA TEACHERS LEAD PROGRAM FLORIDA TEACHERS LEAD PROGRAM FLORIDA TEACHERS LEAD PROGRAM FLORIDA TEACHERS LEAD PROGRAM	332437 332437 332437 332437	09/17/12 09/17/12 09/17/12 09/17/12		13 FL TCH LEAD PGM 13 FL TCH LEAD PGM A 13 FL TCH LEAD PGM B	106,210.92 130,094.32 75,308.29 311,613.53	3
V000015120 V000015120 V000015120 V000015120 V000015120 V000015120 V000015120	COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO	332664 332664 332664 332664 332664 332664 332664	09/28/12 09/28/12 09/28/12 09/28/12 09/28/12 09/28/12 09/28/12		PYRL 07002 091012 01 PYRL 07002 091412 01 PYRL 07002 092812 01 PYRL 07902 091012 01 PYRL 07902 091412 01 PYRL 07902 092812 01 PYRL 07902 092812 01	150.85 581.19 148.74 602.81 2,746.36 489.71 4,719.66	6
V000015134 V000015134 V000015134 V000015134	JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS JEFFERSON PILOT FINANCIAL INS	332665 332665 332665 332665	09/28/12 09/28/12 09/28/12 09/28/12		DARLEEN STODDARD2836 MICHELLE BRYARS 2367 PYRL 06012 091012 01 PYRL 06012 091412 01	19.42 23.16 3,347.76 14,949.11	

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V000015134	JEFFERSON PILOT FINANCIAL INS	332665	09/28/12		PYRL 06012 091412 02	697.20	
V000015134	JEFFERSON PILOT FINANCIAL INS	332665	09/28/12		PYRL 06012 092812 01	5,300.00	
V000015134	JEFFERSON PILOT FINANCIAL INS	332665	09/28/12		PYRL 06012 092812 02	120.80	
V000015134	JEFFERSON PILOT FINANCIAL INS	332665	09/28/12		SANDRA NOWLING 5775	31.28	
V000015134						24,488.73	8
V000015248	ESCHOOL SOLUTIONS	332507	09/21/12	699644	T13885	8,039.33	
V000015248						8,039.33	1
V000015304	CONSTANGY BROOKS & SMITH LLC	332379	09/14/12	698783	352556	13,822.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	332379	09/14/12	698783	352557	406.04	
V000015304	CONSTANGY BROOKS & SMITH LLC	332379	09/14/12	698783	352558	199.50	
V000015304						14,428.04	3
V000015649	HAYES E GOVERNMENT RESOURCES I	332380	09/14/12	699084	324870	20,965.00	
V000015649	HAYES E GOVERNMENT RESOURCES I	332380	09/14/12	699084	324912	8,798.00	
V000015649	HAYES E GOVERNMENT RESOURCES I	332602	09/28/12	699451	327548	41,930.00	
V000015649	HAYES E GOVERNMENT RESOURCES I	332602	09/28/12	698999	327550	26.96	
V000015649	HAYES E GOVERNMENT RESOURCES I	332602	09/28/12	699000	327551	26.96	
V000015649	HAYES E GOVERNMENT RESOURCES I	332602	09/28/12	699451	327561	2,696.00	
V000015649	HAYES E GOVERNMENT RESOURCES I	332602	09/28/12	698999	324853	419.30	
V000015649	HAYES E GOVERNMENT RESOURCES I	332602	09/28/12	699000	324854	419.30	
V000015649						75,281.52	8
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06761 060712 01	1,868.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06761 061112 01	4,939.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06761 081712 01	18.50-	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06761 082712 01	1,054.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06962 060712 01	2,971.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06962 061112 01	9,510.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06962 061112 02	335.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06962 081712 01	137.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06962 082712 01	2,042.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06964 060712 01	3,640.90	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06964 061112 01	22,686.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06964 081712 01	336.86-	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06964 082212 01	88.84-	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06964 082712 01	3,777.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06966 060712 01	1,434.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06966 061112 01	9,293.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06966 081712 01	126.04-	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06966 082712 01	1,252.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06968 060712 01	1,730.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06968 061112 01	6,391.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06968 061112 02	196.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		PYRL 06968 082712 01	1,900.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		RISK D I 083112 01	8,508.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		RISK D 0 083112 01	1,007.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	332430	09/14/12		12-13/PD03 FL/CD PYT	497.98-	

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V000015653						83,612.44	25
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06501 060712 01	2,601.00	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06501 061112 01	10,052.68	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06501 061112 02	206.82	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06501 081712 01	17.00	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06501 082212 01	8.50-	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06501 082712 01	2,181.08	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06501 082712 02	37.42	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06503 060712 01	2,839.00	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06503 061112 01	8,194.00	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06503 061112 02	85.00	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06503 081712 01	17.00	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 06503 082712 01	1,275.00	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 07001 060712 01	1,336.66	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 07001 061112 01	7,736.99	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 07001 061112 02	122.92	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 07001 081712 01	36.00-	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 07001 082212 01	9.10-	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 07001 082712 01	3,044.08	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		PYRL 07001 082712 02	52.82	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		RISK C L 083112 01	54.00	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		RISK D L 083112 01	8,176.58	
V000015654	FLORIDA COMBINED LIFE INS CO	332431	09/14/12		12-13/PD03 FL/CL A	361.08-	
V000015654						47,615.37	22
V000015678	COMMERCIAL ICE SYSTEMS INC	332508	09/21/12	698610	20582	50.00	
V000015678						50.00	1
V000015701	THE GULF BREEZE NEWS INC	332381	09/14/12	698780	2012/2013 BUDGET	1,157.79	
V000015701						1,157.79	1
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2734079	450.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2734080	475.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2734081	190.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2734082	250.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2734083	250.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2734084	250.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2734659	1,207.51	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2734660	460.15	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735167	947.80	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735168	1,350.95	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735169	808.41	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735170	597.15	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735171	776.04	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735172	1,129.56	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735173	1,777.47	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735174	1,062.43	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698725	2735175	1,032.43	

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V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2735561	350.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2735562	285.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2735563	285.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2735564	285.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2735581	380.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2735582	380.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2735583	495.00	
V000015799	KOORSEN FIRE & SECURITY	332237	09/07/12	698038	2735584	285.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698725	2741600	709.91	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698725	2741601	889.17	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698725	2741603	115.80	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735565	100.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735566	100.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735567	285.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735568	100.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735569	190.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735570	285.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735571	285.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735575	190.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735576	285.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735577	380.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735578	285.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735579	285.00	
V000015799	KOORSEN FIRE & SECURITY	332382	09/14/12	698038	2735580	380.00	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2737827	1,993.07	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2737828	96.50	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738688	463.26	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738689	331.26	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738690	470.52	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738691	506.52	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738692	1,219.19	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738693	162.50	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738694	214.00	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738695	614.65	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738696	214.00	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738697	670.39	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738698	142.50	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738699	254.13	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2738700	440.02	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2739877	401.50	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2739878	418.10	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2739879	815.65	
V000015799	KOORSEN FIRE & SECURITY	332509	09/21/12	698725	2739880	184.75	
V000015799						30,237.29	60
V000015816	SCIENTIFIC LEARNING CORPORATIO	332510	09/21/12	699239	8441-048	6,688.00	
V000015816						6,688.00	1
V000015945	CHEM TECHNOLOGIES INC	332511	09/21/12	698287	75636	440.20	

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V000015945						440.20	1
V000016027	INTERNAL REVENUE SERVICE	332432	09/14/12		PYRL 05012 091412 01	372.00	
V000016027						372.00	1
V000016041	FL DEPT OF INSURANCE	332512	09/21/12		070112-093012 INST#1	4,663.16	
V000016041						4,663.16	1
V000016046	EINSTRUCTION	332383	09/14/12	699414	616294	2,222.00	
V000016046						2,222.00	1
V000016053	JERRY W OAKS	332384	09/14/12	699569	12/08/20-12/08/31	325.00	
V000016053						325.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	806816	09/11/12		PYRL 11009 091012 01	3,444.71	
V000016057	RELIASTAR LIFE INSURANCE CO	806825	09/14/12		PYRL 11009 091412 01	19,538.00	
V000016057						22,982.71	2
V000016058	RELIASTAR LIFE INSURANCE C0457	806817	09/11/12		PYRL 11027 091012 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	806826	09/14/12		PYRL 11027 091412 01	2,320.00	
V000016058						2,382.00	2
V000016077	WEST NAVARRE INTERMEDIATE CAFE	332603	09/28/12	699757	12/08 VPK	212.75	
V000016077						212.75	1
V000016113	MIDLAND NATIONAL LIFE	806818	09/11/12		PYRL 11030 091012 01	6,025.00	
V000016113	MIDLAND NATIONAL LIFE	806827	09/14/12		PYRL 11030 091412 01	41,935.08	
V000016113						47,960.08	2
V000016165	METLIFE INC	806828	09/14/12		PYRL 11026 091412 01	291.00	
V000016165						291.00	1
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		120831 GB 4310731	2,494.76	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12	698731	3957770	2,025.72	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		4275710 12/08	143,984.33	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		4275710 12/08 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		4275710 12/08 B	90,790.48	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		4277360 12/09	143,984.33	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		4277360 12/09 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		4277360 12/09 B	90,790.48	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		4310729 12/8 REPLACE	1,148.72	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12		4310730 12/8 SURPLUS	691.52	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12	698731	4310733	705.36	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12	698731	4310734	1,175.04	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12	698731	4310735	1,058.04	
V000016298	SOUTHERN MANAGEMENT	332513	09/21/12	698731	4310736	750.54	
V000016298	SOUTHERN MANAGEMENT	332604	09/28/12		4277429 12/07 CORR	8,363.16	
V000016298	SOUTHERN MANAGEMENT	332604	09/28/12		4277429 12/07 A CORR	8,363.16	
V000016298	SOUTHERN MANAGEMENT	332604	09/28/12		4277429 12/07 B CORR	5,148.25	

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V000016298						902,088.13	17
V000016342	PITNEY BOWES PURCHASE POWER	332605	09/28/12	698698	15287509879 12/09	544.08	
V000016342						544.08	1
V000016394	PETER BRISTOL	332385	09/14/12	699572	12/08/20-12/08/31	150.00	
V000016394						150.00	1
V000016413	UTILIVISION INC	332386	09/14/12	698196	1634	610.00	
V000016413						610.00	1
V000016583	TAMMY BUZBEE	332387	09/14/12	699570	12/08/20-12/08/31	25.00	
V000016583						25.00	1
V000016617	CARR RIGGS & INGRAM LLC	332388	09/14/12	697387	673800	25,000.00	
V000016617	CARR RIGGS & INGRAM LLC	332388	09/14/12	699193	673801	10,000.00	
V000016617						35,000.00	2
V000016629	DIVISION OF ADMIN HEARINGS	332514	09/21/12	699391	2917A	292.00	
V000016629						292.00	1
V000016644	LEARNKEY INC	332606	09/28/12	699629	177271-IN	2,250.00	
V000016644						2,250.00	1
V000016667	LEARNING.COM	332389	09/14/12	699341	11658	1,287.00	
V000016667	LEARNING.COM	332515	09/21/12	699382	11848	1,930.50	
V000016667						3,217.50	2
V000016689	FLORIDA AERIAL SERVICES INC	332390	09/14/12	696107	38828	102.25	
V000016689	FLORIDA AERIAL SERVICES INC	332390	09/14/12	696107	38835	95.00	
V000016689						197.25	2
V000016723	DELL MARKETING LP	332238	09/07/12	697856	XFT2CDC78	963.96	
V000016723	DELL MARKETING LP	332238	09/07/12	699156	XFWCC8W72	7,839.84	
V000016723	DELL MARKETING LP	332238	09/07/12	699450	XFWDMT8F2	1,625.63	
V000016723	DELL MARKETING LP	332238	09/07/12	699226	XFWDP4CC2	10,191.80	
V000016723	DELL MARKETING LP	332238	09/07/12	699114	XFWD8RK95	21,716.94	
V000016723	DELL MARKETING LP	332238	09/07/12	699262	XFWFNKF11	1,625.63	
V000016723	DELL MARKETING LP	332238	09/07/12	699262	XFWFNKKC6	1,561.00	
V000016723	DELL MARKETING LP	332238	09/07/12	699143	XFW7RRR81	623.84	
V000016723	DELL MARKETING LP	332238	09/07/12	699140	XFW7WT424	623.84	
V000016723	DELL MARKETING LP	332238	09/07/12	699143	XFW7XDM68	1,584.00	
V000016723	DELL MARKETING LP	332238	09/07/12	699140	XFW7XDM84	1,584.00	
V000016723	DELL MARKETING LP	332238	09/07/12	699145	XFW7X3XN2	2,376.00	
V000016723	DELL MARKETING LP	332238	09/07/12	699144	XFW7X3XT7	2,376.00	
V000016723	DELL MARKETING LP	332238	09/07/12	699142	XFW8RM1D5	2,376.00	
V000016723	DELL MARKETING LP	332238	09/07/12	699156	XFW87P967	1,584.00	
V000016723	DELL MARKETING LP	332238	09/07/12	699144	XFW9CJ5P7	11,759.76	
V000016723	DELL MARKETING LP	332238	09/07/12	699142	XFW9CJ5R3	11,759.76	

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V000016723	DELL MARKETING LP	332238	09/07/12	699145	XFW9CJ648	11,759.76	
V000016723	DELL MARKETING LP	332238	09/07/12	699143	XFW9CJ7T2	7,839.84	
V000016723	DELL MARKETING LP	332238	09/07/12	699140	XFW9JKIK3	7,839.84	
V000016723	DELL MARKETING LP	332238	09/07/12	699156	XFW98PCN8	623.84	
V000016723	DELL MARKETING LP	332238	09/07/12	699142	XFW7PCF83	935.76	
V000016723	DELL MARKETING LP	332238	09/07/12	699144	XFW7NXX22	935.76	
V000016723	DELL MARKETING LP	332238	09/07/12	699145	XFW7NXX49	935.76	
V000016723	DELL MARKETING LP	332391	09/14/12	699146	XFW7N76D5	99.00	
V000016723	DELL MARKETING LP	332391	09/14/12	699146	XFW9977X8	609.34	
V000016723	DELL MARKETING LP	332391	09/14/12	699146	XFWJ84225	230.99	
V000016723	DELL MARKETING LP	332391	09/14/12	699356	XFWKJDC81	233.94	
V000016723	DELL MARKETING LP	332391	09/14/12	699356	XFWKW8736	594.00	
V000016723	DELL MARKETING LP	332391	09/14/12	699309	XFWMPWF96	2,449.95	
V000016723	DELL MARKETING LP	332391	09/14/12	699356	XFWMPW3T4	2,939.94	
V000016723	DELL MARKETING LP	332391	09/14/12	699309	XFWM5C7N7	247.00	
V000016723	DELL MARKETING LP	332391	09/14/12	699146	XFW7FWCR7	72.00	
V000016723	DELL MARKETING LP	332516	09/21/12	699011	XFWCN2N62	21,716.94	
V000016723	DELL MARKETING LP	332607	09/28/12	699614	XFX34TRN6	2,241.85	
V000016723						144,477.51	35
V000016778	CDI COMPUTERS	332392	09/14/12	693595	334859	14,995.00	
V000016778						14,995.00	1
V000016786	PHONAK LLC	332517	09/21/12	699224	5195880217	540.00	
V000016786						540.00	1
V000016851	KIDS TALK PL LLC	332518	09/21/12	699415	23902	23,718.00	
V000016851						23,718.00	1
V000016874	DISCOVERY EDUCATION	332393	09/14/12	698956	90076727	1,695.75	
V000016874	DISCOVERY EDUCATION	332608	09/28/12	699423	90079293	96,806.50	
V000016874						98,502.25	2
V000016968	THE HON COMPANY	332609	09/28/12	699475	649388	635.91	
V000016968						635.91	1
V000016976	SONITROL OF NW FLORIDA	332519	09/21/12	699662	188665	1,441.56	
V000016976						1,441.56	1
V000016982	HOFFMAN & ASSOCIATES PA	332520	09/21/12	698826	5384	3,000.00	
V000016982						3,000.00	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	332239	09/07/12	699378	9203-MED-1453	550.27	
V000016986						550.27	1
V000016991	ASSOCIATION & SOCIETY INSURANC	332666	09/28/12		PYRL 08908 091012 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	332666	09/28/12		PYRL 08908 091412 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	332666	09/28/12		PYRL 08908 092812 01	266.00	
V000016991						2,331.00	3

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V000016992 V000016992	CAMBIUM LEARNING	332394	09/14/12	699347	RI984332	2,296.47 2,296.47	1
V000016993 V000016993	WENDY MCINTOSH	332433	09/14/12		PYRL 05019 091412 01	740.00 740.00	1
V000016996 V000016996	DOWDLE GAS CO	332521	09/21/12		0061 13971	309.83 309.83	1
V000017024 V000017024	HARRISON CONTRACTING COMPANY	332395	09/14/12	698199	574-1 OBE HALL/CAFE	4,846.26 4,846.26	1
V000017033 V000017033 V000017033 V000017033 V000017033 V000017033 V000017033 V000017033	CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP CELLCO PARTNERSHIP	332240 332240 332240 332240 332240 332240 332240 332610	09/07/12 09/07/12 09/07/12 09/07/12 09/07/12 09/07/12 09/07/12 09/28/12		12/08 720307780 MAIN 12/08 720307780-1 1208 223469679-1 TAB 1208 421946826 5375 1208 421946826 5884 1208 421946826 5917 1209 223469679-1 TAB	278.15 33.89 1,523.24 40.01 40.01 40.01 1,524.56 3,479.87	7
V000017065 V000017065 V000017065	VANTAGE LEARNING USA LLC VANTAGE LEARNING USA LLC	332522 332611	09/21/12 09/28/12	699456 699484	16519 16550	240.00 1,680.00 1,920.00	2
V000017131 V000017131 V000017131 V000017131	WOODMEN OF THE WORLD WOODMEN OF THE WORLD WOODMEN OF THE WORLD	332667 332667 332667	09/28/12 09/28/12 09/28/12		PYRL 08006 091012 01 PYRL 08006 091412 01 PYRL 08006 092812 01	1,625.20 10,921.44 2,262.90 14,809.54	3
V000017207 V000017207 V000017207	A3 EDUCATION SOFTWARE LLC A3 EDUCATION SOFTWARE LLC	332241 332612	09/07/12 09/28/12	699377	FL-SRDS-8-1 REPLACE W#332241	75,000.00 75,000.00 150,000.00	2
V000017218 V000017218	SANTA ROSA CO BOARD OF	332242	09/07/12		120904 MARINE LAB	59.48 59.48	1
V000017219 V000017219 V000017219 V000017219	DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC	332243 332243 332523	09/07/12 09/07/12 09/21/12	698585 698901 699159	437676 437683 42306	518.10 526.38 705.62 1,750.10	3
V000017375 V000017375	INVO HEALTHCARE ASSOCIATES	332613	09/28/12	699417	32158	20,414.00 20,414.00	1
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	332668	09/28/12		PYRL 08001 091412 01	2,037.35 2,037.35	1
V000017491	MEGAMATION LLC	332524	09/21/12	698777	LLC-18348	574.00	

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V000017491						574.00	1
V000017608	RICOH AMERICAS CORP	332244	09/07/12	697987	15184909 07/01-09/30	2,396.88	
V000017608	RICOH AMERICAS CORP	332244	09/07/12	697987	500024	143.59	
V000017608	RICOH AMERICAS CORP	332244	09/07/12	697987	415988618	11.82	
V000017608	RICOH AMERICAS CORP	332244	09/07/12	693182	416177333	690.47	
V000017608	RICOH AMERICAS CORP	332396	09/14/12	698838	416211774	496.35	
V000017608	RICOH AMERICAS CORP	332396	09/14/12	699216	15334548 09/15-12/14	101.29	
V000017608	RICOH AMERICAS CORP	332525	09/21/12	696705	504516	90.01	
V000017608	RICOH AMERICAS CORP	332614	09/28/12	697987	15351329 10/01-12/31	2,396.88	
V000017608	RICOH AMERICAS CORP	332614	09/28/12	697961	15390814 10/01-12/31	552.30	
V000017608						6,879.59	9
V000017611	KRUGER INTERNATIONAL	332397	09/14/12	696606	13084388	52,082.40	
V000017611						52,082.40	1
V000017647	GREGORY LEWIS BARNES	332398	09/14/12	699571	12/08/20-12/08/31	225.00	
V000017647						225.00	1
V000017661	DOMINIC FRANK PERSICHINI	332399	09/14/12	699573	12/08/20-12/08/31	50.00	
V000017661						50.00	1
V000017666	ROOFERS MART SOUTHEAST INC	332245	09/07/12	697179	0214042-IN	4,484.57	
V000017666						4,484.57	1
V000017677	BLOCK USA	332246	09/07/12	695500	0000619557	2,201.70	
V000017677	BLOCK USA	332246	09/07/12	695500	0000622022	101.25	
V000017677	BLOCK USA	332526	09/21/12	698220	9424384533	376.74	
V000017677	BLOCK USA	332615	09/28/12	698220	9424545366	643.02	
V000017677	BLOCK USA	332615	09/28/12	698220	9424558564	1,964.86	
V000017677						5,287.57	5
V000017690	OCE NORTH AMERICA	332247	09/07/12	698543	291312	45.45	
V000017690	OCE NORTH AMERICA	332247	09/07/12	698544	291313	5.64	
V000017690	OCE NORTH AMERICA	332247	09/07/12	698544	291314	45.45	
V000017690	OCE NORTH AMERICA	332247	09/07/12	698545	291315	45.45	
V000017690	OCE NORTH AMERICA	332247	09/07/12	698663	301358	.94	
V000017690	OCE NORTH AMERICA	332527	09/21/12	698542	314827	14.76	
V000017690						157.69	6
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	699211	12-370	2,972.97	
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	699188	12-371	2,380.25	
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	699190	12-372	3,227.40	
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	698876	12-373	17,688.65	
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	698874	12-374	17,810.19	
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	698024	12-375	12,907.40	
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	698534	12-376	1,211.80	
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	698534	12-377	841.00	
V000017707	GLAZE COMMUNICATION SERVICES	332248	09/07/12	699189	12-391	10,282.50	

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V000017707	GLAZE COMMUNICATION SERVICES	332400	09/14/12	699478	12-399	6,361.97	
V000017707	GLAZE COMMUNICATION SERVICES	332400	09/14/12	699477	12-400	6,446.52	
V000017707	GLAZE COMMUNICATION SERVICES	332400	09/14/12	699476	12-401	4,698.23	
V000017707	GLAZE COMMUNICATION SERVICES	332400	09/14/12	698534	12-404	383.35	
V000017707	GLAZE COMMUNICATION SERVICES	332616	09/28/12	699191	12-441	2,731.27	
V000017707	GLAZE COMMUNICATION SERVICES	332616	09/28/12	699261	12-442	214.00	
V000017707						90,157.50	15
V000017724	PROFESSIONAL INTERPRETING SERV	332528	09/21/12	699375	1048	5,615.58	
V000017724	PROFESSIONAL INTERPRETING SERV	332617	09/28/12	699375	1057	6,729.48	
V000017724						12,345.06	2
V000017730	BRYAN LONDON	332401	09/14/12	699568	12/08/20-12/08/31	150.00	
V000017730						150.00	1
V000017767	CENGAGE LEARNING	332618	09/28/12	699491	97240217	1,612.88	
V000017767						1,612.88	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	332434	09/14/12		12-13/PD03 BC/BS PYT	44,493.42	
V000017863						44,493.42	1
V000017906	HANDWRITING WITHOUT TEARS INC	332249	09/07/12	698809	688207-1	77.00	
V000017906						77.00	1
V000017918	DAG ARCHITECTS INC	332529	09/21/12	696510	11033-0912	1,357.70	
V000017918						1,357.70	1
V000017953	TEKVISIONS INC	332619	09/28/12	699633	89021	3,650.00	
V000017953						3,650.00	1
V000017983	AVALON BOWLING CTR BOESEN ENT	332250	09/07/12	698579	698579 SUMMER BOWL	3,776.00	
V000017983						3,776.00	1
V000017987	BUCKLEDOWN OPTIONS PUBLISHING	332530	09/21/12	699462	IV 901210	1,409.63	
V000017987	BUCKLEDOWN OPTIONS PUBLISHING	332530	09/21/12	699463	IV 901211	2,778.99	
V000017987						4,188.62	2
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332531	09/21/12	698622	2886	104.85	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332531	09/21/12	698622	2887	357.18	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332531	09/21/12	698622	2888	452.24	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332531	09/21/12	698622	2889	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332531	09/21/12	698622	2890	346.59	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332531	09/21/12	698622	2891	161.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332531	09/21/12	698622	2892	445.50	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	332531	09/21/12	698622	2893	559.20	
V000018024						2,497.26	8
V000018035	DURHAM SCHOOL SERVICES LP	332532	09/21/12		2ND OF 12 12-13	649,902.68	
V000018035						649,902.68	1

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V000018037	RAYMOND WAINWRIGHT	332251	09/07/12	698212	7172012B	135.00	
V000018037	RAYMOND WAINWRIGHT	332251	09/07/12	698212	8132012	525.00	
V000018037	RAYMOND WAINWRIGHT	332251	09/07/12	698212	8162012	360.00	
V000018037	RAYMOND WAINWRIGHT	332402	09/14/12	698212	8162012A	675.00	
V000018037	RAYMOND WAINWRIGHT	332402	09/14/12	698211	8302012 BHE	157.50	
V000018037	RAYMOND WAINWRIGHT	332402	09/14/12	698211	8302012A SSDP	112.50	
V000018037	RAYMOND WAINWRIGHT	332533	09/21/12	698212	8302012C CHS	30.00	
V000018037	RAYMOND WAINWRIGHT	332533	09/21/12	698212	8102012 NHS	915.00	
V000018037						2,910.00	8
V000018059	GAIL G PATTERSON	332252	09/07/12	699330	081201	656.25	
V000018059	GAIL G PATTERSON	332403	09/14/12	699330	081202	437.50	
V000018059	GAIL G PATTERSON	332534	09/21/12	699330	091201	1,312.50	
V000018059	GAIL G PATTERSON	332620	09/28/12	699330	091202	875.00	
V000018059						3,281.25	4
V000018062	CORPORATE MEDICAL SERVICES INC	332621	09/28/12	699760	2010/5498	35.50	
V000018062						35.50	1
V000018069	ACHIEVE 3000 INC	332622	09/28/12	699228	13803	30,000.00	
V000018069						30,000.00	1
V000018115	STUART HAMBLIN	332404	09/14/12	698600	1933	570.00	
V000018115	STUART HAMBLIN	332404	09/14/12	698600	1934	400.40	
V000018115	STUART HAMBLIN	332404	09/14/12	698600	1935	202.21	
V000018115	STUART HAMBLIN	332404	09/14/12	698600	1936	380.00	
V000018115	STUART HAMBLIN	332404	09/14/12	698600	1937	469.80	
V000018115	STUART HAMBLIN	332404	09/14/12	698600	1938	212.39	
V000018115	STUART HAMBLIN	332404	09/14/12	698600	1939	80.00	
V000018115						2,314.80	7
V000018140	BANKRUPTCY COURT	332435	09/14/12		PYRL 05023 091412 01	996.50	
V000018140						996.50	1
V000018141	PLAN MEMBER SERVICES CORPORATI	806829	09/14/12		PYRL 11003 091412 01	3,118.00	
V000018141						3,118.00	1
V000018186	WELLS FARGO BANK N A	332669	09/28/12		PYRL 02501 091012 01	403.48	
V000018186	WELLS FARGO BANK N A	332669	09/28/12		PYRL 02501 091412 01	4,164.31	
V000018186	WELLS FARGO BANK N A	332669	09/28/12		PYRL 02501 091412 02	38.27	
V000018186	WELLS FARGO BANK N A	332669	09/28/12		PYRL 02501 092112 01	522.01	
V000018186	WELLS FARGO BANK N A	332669	09/28/12		PYRL 02501 092812 01	5,555.11	
V000018186	WELLS FARGO BANK N A	332669	09/28/12		PYRL 10001 091412 01	113,119.09	
V000018186	WELLS FARGO BANK N A	332669	09/28/12		PYRL 10001 092812 01	3,596.08	
V000018186						127,398.35	7
V000018189	403B ASP	806830	09/14/12		PYRL 11005 091412 01	10,966.00	
V000018189						10,966.00	1

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V000018284	INTERWORLD HIGHWAY LLC	332405	09/14/12	699387	208706-IN	209.67	
V000018284	INTERWORLD HIGHWAY LLC	332405	09/14/12	699387	208780-IN	65.00	
V000018284						274.67	2
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332253	09/07/12	698009	94435A	4,201.89	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332253	09/07/12	698802	95615A	188.74	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332253	09/07/12	698941	95653A	188.74	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332253	09/07/12	699174	95842A	393.50	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332253	09/07/12	699173	95873A	126.00	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332406	09/14/12	699243	96035A	252.00	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332406	09/14/12	698846	95632A	2,839.56	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332406	09/14/12	698502	95326A	5,645.75	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332535	09/21/12	699312	96116A	381.99	
V000018360	XEROX AUDIO VISUAL SOLUTIONS	332535	09/21/12	699311	96140A	381.99	
V000018360						14,600.16	10
V000018374	DISCOVERY EDUCATION	332623	09/28/12	698981	90078318	173,341.00	
V000018374	DISCOVERY EDUCATION	332623	09/28/12	698981	90078319	25,000.00	
V000018374						198,341.00	2
V000018450	VIRGIN HEALTHMILES INC	332407	09/14/12	698732	22487	3,174.75	
V000018450	VIRGIN HEALTHMILES INC	332407	09/14/12	698732	22488	26,374.29	
V000018450						29,549.04	2
V000018512	ACCELIFY LLC	332624	09/28/12	696200	8069	7,200.00	
V000018512						7,200.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	332408	09/14/12	698914	33 SEPT FTE	26,368.41	
V000018543	UNITED CEREBRAL PALSY OF NW FL	332625	09/28/12	699758	2012 LEAD CAPSTONE	546.24	
V000018543						26,914.65	2
V000018563	FL DEPT OF LAW ENFORCEMENT	332254	09/07/12		353732	33.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	332254	09/07/12		355025	606.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	332254	09/07/12		355026	1,692.00	
V000018563						2,331.00	3
V000018581	LEGGETT AND SONSSS PLUMBING CO	332255	09/07/12	698198	4461	2,000.00	
V000018581	LEGGETT AND SONSSS PLUMBING CO	332255	09/07/12	699449	4471	1,050.00	
V000018581						3,050.00	2
V000018608	TRUENORTHLOGIC	332256	09/07/12	699388	4318	49,066.63	
V000018608						49,066.63	1
V000018638	SKATELAND	332257	09/07/12	698578	SRC497 SUMMER SKATE	2,518.00	
V000018638	SKATELAND	332257	09/07/12	698578	SRC498 SUMMER SKATE	1,428.00	
V000018638						3,946.00	2
V000018658	FAMILY TIME COMPUTING, INC	332409	09/14/12	699345	23284	8,410.00	
V000018658						8,410.00	1

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V000018707	JOHN HANCOCK LIFE INSURANCE CO	332670	09/28/12		PYRL 08023 091012 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	332670	09/28/12		PYRL 08023 091412 01	955.21	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	332670	09/28/12		PYRL 08023 092812 01	740.15	
V000018707						1,895.53	3
V000018729	UPROMISE INVESTMENTS INC	332671	09/28/12		PYRL 08022 091412 01	150.00	
V000018729	UPROMISE INVESTMENTS INC	332671	09/28/12		PYRL 08022 092812 01	150.00	
V000018729						300.00	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	332536	09/21/12	699469	12/08 AUTISM/DISABIL	1,650.00	
V000018730						1,650.00	1
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#1 WNI 5 CLS RET	4,940.00	
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#2 WNI 5 CLS RET	4,388.50	
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#3 WNI 5 CLS RET	5,341.20	
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#4 WNI 5 CLS RET	7,747.20	
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#5 WNI 5 CLS RET	14,098.20	
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#6 WNI 5 CLS RET	9,726.50	
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#7 WNI 5 CLS RET	10,152.00	
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#7 WNI 5 CLS RET A	7,187.46-	
V000018739	HEWES AND COMPANY LLC	332626	09/28/12	695217	AP#9 WNI 5 CLS	10,149.29	
V000018739						59,355.43	9
V000018753	COMMUNITY REHAB ASSOCIATES INC	332537	09/21/12	699416	3772	15,697.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	332537	09/21/12	699447	3775	7,650.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	332627	09/28/12	699416	3823	11,077.51	
V000018753						34,424.51	3
V000018764	TOP NOTCH SURVEILLANCE	332258	09/07/12	699055	12/8 MHS SEC. CAMERA	4,500.00	
V000018764						4,500.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	332259	09/07/12	691876	116543	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	332259	09/07/12	691876	116609	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	332628	09/28/12	691875	116915	200.00	
V000018802						400.00	3
V000018888	KNOX PEST CONTROL	332629	09/28/12	698608	35108 BES TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	332629	09/28/12	698608	35138 NHS TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	332629	09/28/12	698608	35142 PRE TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	332629	09/28/12	698608	35142 SMS TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	332629	09/28/12	698608	35145 WNI TERMITE RE	1,200.00	
V000018888						6,000.00	5
V000018937	EMTECH LABORATORIES INC	332410	09/14/12	699354	655704	52.96	
V000018937	EMTECH LABORATORIES INC	332538	09/21/12	699354	657858	52.96	
V000018937	EMTECH LABORATORIES INC	332538	09/21/12	699354	657991	52.96	
V000018937	EMTECH LABORATORIES INC	332630	09/28/12	699354	661352	52.96	
V000018937	EMTECH LABORATORIES INC	332630	09/28/12	699354	661534	52.96	
V000018937						264.80	5

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V000018954	TEXTBOOK BROKERS INC	332539	09/21/12	699681	9042012	10,277.00	
V000018954	TEXTBOOK BROKERS INC	332631	09/28/12	699798	9042012 AM GOVERN	1,000.00	
V000018954						11,277.00	2
V000018977	SNIFFEN & SPELLMAN PA	332260	09/07/12	699265	12/0819026-001 9156	25,909.08	
V000018977						25,909.08	1
V000018985	SWAGIT PRODUCTIONS LLC	332540	09/21/12	698653	3032	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	332541	09/21/12	698274	1309 HNI CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	332541	09/21/12	698275	1310 WHR CONST PHOTO	90.00	
V000018993						180.00	2
V000018996	IXL LEARNING INC	332261	09/07/12	699236	S233272	3,200.00	
V000018996						3,200.00	1
V000019010	EDGE PAINTING INC	332262	09/07/12	698197	1 CES FOYER	5,244.08	
V000019010	EDGE PAINTING INC	332262	09/07/12	698197	1 SSDI DOORS	1,048.00	
V000019010						6,292.08	2
V000019031	JOHNSON CONTROLS INC	332632	09/28/12	698932	35412267 BRE HUMIDIT	3,000.00	
V000019031	JOHNSON CONTROLS INC	332632	09/28/12	698931	35412274 BHE HUMIDIT	2,000.00	
V000019031						5,000.00	2
V000019077	BANKRUPTCY COURT	332436	09/14/12		PYRL 05039 091412 01	555.00	
V000019077						555.00	1
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	332263	09/07/12	698621	23 OBE COUNTER TOPS	1,141.70	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	332411	09/14/12	698621	22 GBE PAVILLION	10,241.56	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	332542	09/21/12	698621	24 PHS CONCESSION	4,971.95	
V000019078						16,355.21	3
V000019094	MAIL FINANCE	332543	09/21/12	699260	N3504170	405.00	
V000019094						405.00	1
V000019098	REHABCARE	332544	09/21/12	698240	12560990	6,396.00	
V000019098	REHABCARE	332544	09/21/12	698240	12701220	7,323.60	
V000019098						13,719.60	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	332672	09/28/12		PYRL 08004 091012 01	310.76	
V000019099	AMERICAN FIDELITY ASSURANCE CO	332672	09/28/12		PYRL 08004 091412 01	400.15	
V000019099	AMERICAN FIDELITY ASSURANCE CO	332672	09/28/12		PYRL 08004 092812 01	314.15	
V000019099						1,025.06	3
V000019100	SALZMANN FARMS	332633	09/28/12	697302	11892 PHS BB SOD %	7,670.00	
V000019100						7,670.00	1
V000019106	MCPHERSON OIL	332264	09/07/12	697752	456354	11,279.09	

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V000019106	MCPHERSON OIL	332264	09/07/12	697753	456355	10,505.46	
V000019106	MCPHERSON OIL	332264	09/07/12	697753	456705	24,785.85	
V000019106	MCPHERSON OIL	332412	09/14/12	697753	459895	19,682.44	
V000019106	MCPHERSON OIL	332412	09/14/12	697753	461282	387.98	
V000019106	MCPHERSON OIL	332412	09/14/12	697753	461283	872.61	
V000019106	MCPHERSON OIL	332412	09/14/12	697752	461287	13,932.31	
V000019106	MCPHERSON OIL	332412	09/14/12	697752	462999 CR	24,593.09-	
V000019106	MCPHERSON OIL	332412	09/14/12	697753	463513	20,186.25	
V000019106	MCPHERSON OIL	332412	09/14/12	697752	463586	27,157.37	
V000019106	MCPHERSON OIL	332412	09/14/12	697752	600451452 CR	23,803.47-	
V000019106	MCPHERSON OIL	332412	09/14/12	697752	400445763	24,762.35	
V000019106	MCPHERSON OIL	332634	09/28/12	697753	467636	22,338.78	
V000019106	MCPHERSON OIL	332634	09/28/12	697753	467638	22,708.93	
V000019106						150,202.86	14
V000019114	PTM DOCUMENT SYSTEMS, INC	332635	09/28/12	699428	21737 Z FLD CK STOCK	1,054.96	
V000019114	PTM DOCUMENT SYSTEMS, INC	332635	09/28/12	699428	21958 CR INV. 21737	119.52-	
V000019114						935.44	2
V000019122	BERNEY OFFICE SOLUTIONS	332545	09/21/12	698215	966426 07/13-07/31	115.26	
V000019122	BERNEY OFFICE SOLUTIONS	332636	09/28/12	698423	971950 08/01-09/01	309.37	
V000019122						424.63	2
V000019130	MAX INTERACTIVE INC	332413	09/14/12	697857	217 IPAD CASES	1,080.00	
V000019130						1,080.00	1
V000019155	KOGETO INC	332414	09/14/12	698210	SRINV0601	10,000.00	
V000019155						10,000.00	1
V000019169	BANKRUPTCY COURT	332673	09/28/12		PYRL 05040 092812 01	250.00	
V000019169						250.00	1
V000019172	WILLIAMS AUTOMATION & CONTROLS	332637	09/28/12	699185	12092-1 CES TEMP CNT	10,927.00	
V000019172						10,927.00	1
V000019177	FLORIDALEARNS FOUNDATION INC	332638	09/28/12	699524	201232	8,000.00	
V000019177						8,000.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	332415	09/14/12	699263	34507766	138.09	
V000019179	HALIFAX MEDIA HOLDINGS LLC	332415	09/14/12	699263	34509980	554.97	
V000019179	HALIFAX MEDIA HOLDINGS LLC	332415	09/14/12	699263	602383-0812	460.00	
V000019179	HALIFAX MEDIA HOLDINGS LLC	332415	09/14/12	699263	6023831-0712	1,044.41	
V000019179	HALIFAX MEDIA HOLDINGS LLC	332639	09/28/12	699263	34512793	358.25	
V000019179	HALIFAX MEDIA HOLDINGS LLC	332639	09/28/12	699263	34512801	364.77	
V000019179						2,920.49	6
V000019183	PAUL R GREEN PA	332546	09/21/12	699264	15-100M 1170 SRCSD	6,344.66	
V000019183						6,344.66	1

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V000019186 V000019186	ROGUE FITNESS	332640	09/28/12	699521	244219	1,756.56 1,756.56	1
V000019192 V000019192	COMPREHENSIVE THERAPY CONSULTA	332547	09/21/12	699446	12/08 OT/PT	3,712.50 3,712.50	1
V000019194 V000019194	PHILLIP SMITH JR	332416	09/14/12	699574	12/08/20-12/08/31	50.00 50.00	1
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698347	12/09 0251	885.91	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	699651	12/09 0300	943.10	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698140	12/09 0599	1,506.22	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698376	12/09 0714	968.70	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698374	12/09 0862	1,058.99	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698373	12/09 1050	1,283.12	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698370	12/09 1100	625.11	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698369	12/09 1126	1,137.27	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698368	12/09 1134	1,873.89	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698367	12/09 1167	26,086.84	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698366	12/09 1258	862.42	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	699187	12/09 1266	70,706.80	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	699213	12/09 1266A	2,428.00	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698364	12/09 1324	1,275.66	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698363	12/09 1365	2,825.33	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698362	12/09 1431	8,972.50	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698360	12/09 1589	2,298.33	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698361	12/09 1613	1,386.75	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698358	12/09 1670	21,343.64	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698356	12/09 1795	138.50	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698355	12/09 1902	768.52	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698354	12/09 2223	496.59	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698353	12/09 2231	462.43	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698352	12/09 2249	682.59	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698351	12/09 2256	1,365.90	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698350	12/09 2272	790.95	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698349	12/09 2397	1,987.53	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698348	12/09 2470	17.70	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698346	12/09 2520	2,189.44	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698345	12/09 2801	1,330.58	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698344	12/09 2843	436.93	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698342	12/09 2975	454.59	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698341	12/09 3023	424.70	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698339	12/09 3122	999.53	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698379	12/09 3346	169,931.20	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698357	12/09 3601	175.27	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698607	12/09 3619	2,192.67	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698372	12/09 3627	1,489.20	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698375	12/09 3635	274.68	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698377	12/09 3643	2,406.50	

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V000020001	SUNTRUST BANKS INC	332548	09/21/12	698472	12/09 3676	3,502.91	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	696438	12/09 4146	7,343.80	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	694032	12/09 4195	6,001.91	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698359	12/09 4575	1,158.07	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698365	12/09 4583	7.29	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698340	12/09 4666	89.84	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	698371	12/09 4674	124.36	
V000020001	SUNTRUST BANKS INC	332548	09/21/12	699652	12/09 4872	45.47	
V000020001						355,758.23	48
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699749	12/09 0136	436.42	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699687	12/09 0144	267.94	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699770	12/09 0169	3,369.10	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699720	12/09 0185	1,395.23	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699750	12/09 0219	203.40	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699751	12/09 0250	131.94	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699769	12/09 0319	1,491.64	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699735	12/09 0334	10.97	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699736	12/09 0368	351.60	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699779	12/09 0376	4,595.09	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699722	12/09 0418	1,244.10	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699711	12/09 0442	294.88	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699740	12/09 0466	432.88	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699695	12/09 0474	249.99	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699696	12/09 0490	204.78	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699765	12/09 0491	3,563.35	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699752	12/09 0509	3,442.00	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699712	12/09 0541	1,564.14	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699293	12/09 0541 CR	131.78-	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699746	12/09 0573	1,613.38	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699697	12/09 0664	1,113.76	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699741	12/09 0664 A	4,955.54	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699748	12/09 0813	494.65	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699731	12/09 0816	2,785.44	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699702	12/09 0854	1,156.79	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699715	12/09 0870	327.70	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699716	12/09 0888	240.99	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699717	12/09 0896	158.87	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699745	12/09 0946	423.93	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699709	12/09 1118	2,137.78	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699292	12/09 1118 CR	13.65-	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699755	12/09 1225	2,350.11	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699698	12/09 1928	1,197.67	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699688	12/09 1969	141.73	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699707	12/09 2009	2,164.88	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699708	12/09 2017	4,717.12	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699742	12/09 2173	3,036.89	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699766	12/09 2363	47.20	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699775	12/09 2371	616.18	

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V000020002	SUNTRUST BANKS INC	332641	09/28/12	699737	12/09 2421	923.82	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699772	12/09 2694	1,677.65	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699689	12/09 2710	336.81	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699756	12/09 2711	744.00	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699690	12/09 2728	610.34	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699684	12/09 2785	835.49	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699710	12/09 2868	147.10	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699291	12/09 2868 CR	7.20-	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699718	12/09 2892	3,387.64	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699685	12/09 2900	1,076.92	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699733	12/09 2942	40.24	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699743	12/09 3015	105.12	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699701	12/09 3049	3,521.98	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699734	12/09 3130	1,378.08	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699713	12/09 3163	630.96	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	698767	12/09 3163 CR	399.40-	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699747	12/09 3171	1,866.91	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699704	12/09 3247	167.83	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699738	12/09 3254	2,729.96	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699691	12/09 3296	3,422.80	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699723	12/09 3361	126.90	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699721	12/09 3437	1,860.49	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699303	12/09 3437 CR	26.00-	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699780	12/09 3767	200.65	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699771	12/09 3775	60.48	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699686	12/09 3882	1,020.81	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699692	12/09 4351	48.23	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699719	12/09 4401	6.27	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699714	12/09 4484	1,294.69	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699767	12/09 4633	1,348.56	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699703	12/09 4773	348.01	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699753	12/09 4807	507.17	
V000020002	SUNTRUST BANKS INC	332641	09/28/12	699732	12/09 4831	429.23	
V000020002						83,207.17	72
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699464	12/08 0094	1,412.84	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699419	12/08 0350	10,395.83	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699448	12/08 0391	235.00	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699418	12/08 0417	5,898.35	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699409	12/08 0459	859.76	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699465	12/08 0475	1,933.15	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699410	12/08 0680	519.41	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699487	12/08 0938	219.28	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699411	12/08 1084	2,894.73	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699466	12/08 1233	32.99	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699398	12/08 1605	486.27	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699474	12/08 1654	991.43	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699412	12/08 1720	86.71	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699457	12/08 1753	294.55	

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V000020003	SUNTRUST BANKS INC	332265	09/07/12	699379	12/08 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699380	12/08 1761A	6,062.73	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699458	12/08 1779	154.30	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699405	12/08 2041	90.68	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699404	12/08 2058	89.12	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699403	12/08 2066	326.39	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699402	12/08 2074	116.90	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699401	12/08 2082	1,570.19	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699406	12/08 2090	1,145.57	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699400	12/08 2108	405.92	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699393	12/08 2124	2,949.60	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699394	12/08 2140	3,951.84	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699399	12/08 2280	903.20	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699434	12/08 2314	360.10	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699430	12/08 2454	56.86	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699459	12/08 2488	44.76	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699479	12/08 2538	709.28	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699420	12/08 2769	2,004.76	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699429	12/08 2793	64.82	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699431	12/08 2835	6.00	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699435	12/08 3064	1,551.78	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699421	12/08 3106	115.73	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699422	12/08 3189	205.87	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699488	12/08 3262	4,543.09	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699513	12/08 3262A	349.79	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699489	12/08 3270	4,857.64	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699467	12/08 3320	1,887.40	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699395	12/08 3395	546.67	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699413	12/08 3411	92.17	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699436	12/08 3874	25.00	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699473	12/08 3932	19.15	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699468	12/08 3999	329.05	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699396	12/08 4492	371.86	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699460	12/08 4567	972.54	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699432	12/08 4625	1,019.07	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699490	12/08 4658	169.34	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699480	12/08 4757	609.61	
V000020003	SUNTRUST BANKS INC	332265	09/07/12	699397	12/08 4823	1,935.57	
V000020003						73,558.39	52
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699532	12/08 0052	106.00	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699601	12/08 0103	416.43	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699602	12/08 0141	532.25	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699594	12/08 0193	937.48	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699500	12/08 0375	3,636.85	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699619	12/08 0384	42.76	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699556	12/08 0400	1,077.92	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699535	12/08 0433	559.09	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699627	12/08 0441	343.97	

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V000020004	SUNTRUST BANKS INC	332417	09/14/12	699533	12/08 0516	35.66	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699509	12/08 0525	9,847.10	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699538	12/08 0532	3.31	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699589	12/08 0558	5,292.83	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699623	12/08 0558 A	1,668.79	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699586	12/08 0607	1,167.18	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699530	12/08 0623	1,034.59	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699503	12/08 0631	5,272.68	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699558	12/08 0649	37.61	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699595	12/08 0797	1,703.48	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699546	12/08 0953	379.64	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699581	12/08 0979	250.15	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699508	12/08 1175	5,960.84	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699628	12/08 1183	3,539.44	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699506	12/08 1191	2,436.21	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699610	12/08 1241	445.26	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699544	12/08 1257	833.89	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699514	12/08 1282	1,725.50	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699515	12/08 1290	3,067.47	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699516	12/08 1308	1,193.43	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699634	12/08 1357	3,091.44	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699582	12/08 1415	83.34	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699547	12/08 1423	28.99	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699552	12/08 1449	389.32	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699559	12/08 1555	417.29	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699603	12/08 1563	797.80	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699604	12/08 1571	2,458.55	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699605	12/08 1712	1,372.32	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699504	12/08 1746	4,812.23	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699501	12/08 1811	2,636.29	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699505	12/08 1829	2,497.91	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699606	12/08 1852	295.32	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699590	12/08 2330	6,821.58	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699591	12/08 2330 A	569.13	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699592	12/08 2348	359.89	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699580	12/08 2462	13.65	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699630	12/08 2603	133.38	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699611	12/08 2611	3,642.48	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699522	12/08 2637	438.56	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699523	12/08 2652	1,141.67	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699555	12/08 2652 A	310.86	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699531	12/08 2678	958.00	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699554	12/08 2686	123.73	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699548	12/08 2850	49.83	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699050	12/08 2850 CR	81.00-	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699560	12/08 2934	2,110.11	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699517	12/08 2967	4,633.38	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699507	12/08 2983	26.55	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699549	12/08 3072	150.00	

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V000020004	SUNTRUST BANKS INC	332417	09/14/12	699550	12/08 3353	508.93	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699632	12/08 3460	1,978.14	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699563	12/08 3478	122.34	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699617	12/08 3494	24.18	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699545	12/08 3502	197.60	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699518	12/08 3544	69.99	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699553	12/08 3569	33.61	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699519	12/08 3684	999.24	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699587	12/08 3734	562.69	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699618	12/08 3809	3,050.10	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699585	12/08 3833	18,615.38	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699607	12/08 3973	1,228.51	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699620	12/08 4005	4,294.52	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699613	12/08 4013	76.18	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699539	12/08 4393	338.60	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699534	12/08 4427	67.88	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699635	12/08 4609	8,833.31	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699583	12/08 4617	643.76	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699520	12/08 4641	2,424.27	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699551	12/08 4682	127.78	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699536	12/08 4690	76.75	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699608	12/08 4724	142.49	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699609	12/08 4732	1,150.19	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699502	12/08 4740	351.83	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699511	12/08 4799	242.25	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699616	12/08 4856	2,960.03	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699584	12/08 7110	3,392.11	
V000020004	SUNTRUST BANKS INC	332417	09/14/12	699621	12/08 9940	1,051.61	
V000020004						147,394.68	86
						11,402,009.87	1824