

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	333826	12/10/12		PYRL 06203 121012 01	6,497.40	
P000000004	SANTA ROSA FED CREDIT UNION	333838	12/14/12		PYRL 06203 121412 01	57,002.97	
P000000004	SANTA ROSA FED CREDIT UNION	333838	12/14/12		PYRL 06203 121412 02	3,518.18	
P000000004	SANTA ROSA FED CREDIT UNION	333838	12/14/12		PYRL 06206 121412 01	1,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	334057	12/17/12		PYRL 06206 121712 01	125.00	
P000000004	SANTA ROSA FED CREDIT UNION	334057	12/17/12		PYRL 06203 121712 01	19,874.66	
P000000004						88,018.21	6
P000000005	DIVERSIFIED COLLECTION SERVICE	333827	12/10/12		PYRL 05025 121012 01	229.12	
P000000005						229.12	1
P000000011	SRCSB WELLNESS PROGRAM	334058	12/17/12		PYRL 06013 121012 01	1,270.00	
P000000011	SRCSB WELLNESS PROGRAM	334058	12/17/12		PYRL 06013 121412 01	4,202.60	
P000000011	SRCSB WELLNESS PROGRAM	334058	12/17/12		PYRL 06013 121412 02	222.40	
P000000011	SRCSB WELLNESS PROGRAM	334058	12/17/12		PYRL 06013 121712 01	749.25	
P000000011	SRCSB WELLNESS PROGRAM	334058	12/17/12		PYRL 06013 121712 02	5.75	
P000000011						6,450.00	5
P000000013	COMMONWEALTH OF KENTUCKY	333839	12/14/12		PYRL 05031 121412 01	384.09	
P000000013						384.09	1
P000000016	THE LAW OFFICES OF ERKSINE &	333840	12/14/12		PYRL 05033 121412 01	150.00	
P000000016						150.00	1
P000000018	DIVERSIFIED COLLECTION SERVICE	333841	12/14/12		PYRL 05035 121412 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	333842	12/14/12		PYRL 05036 121412 01	398.76	
P000000019						398.76	1
P000000022	ZAKHEIM & LAVRAR PA	333828	12/10/12		PYRL 05041 121012 01	331.87	
P000000022						331.87	1
P000000023	J ARBY VAN SLYKE PA	334059	12/17/12		PYRL 05021 121712 01	486.03	
P000000023						486.03	1
R000001668	MARY STANLEY	333716	12/07/12		REFUND INSUR PREM	25.60	
R000001668						25.60	1
R000002174	EDWARD CONLEY	333717	12/07/12		REFUND INSUR PREM	25.60	
R000002174	EDWARD CONLEY	333852	12/14/12		REFUND LIFE INSUR	25.60	
R000002174						51.20	2
R000002220	DEBORAH MELVIN	333718	12/07/12		PREPAID MEALS ALEXIS	43.55	
R000002220						43.55	1
R000002221	CHERYL WOLFE	333719	12/07/12		REFUND INSUR PREMIUM	35.71	
R000002221						35.71	1

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R000002222 R000002222	MYRA MITCHELL	333720	12/07/12		REFUND INSUR PREMIUM	128.92 128.92	1
R000002223 R000002223	MARY LAMBETH	333721	12/07/12		REFUND INSUR PREMIUM	25.60 25.60	1
R000002224 R000002224	CAROL HAWES	333722	12/07/12		REFUND INSUR PREMIUM	69.40 69.40	1
R000002225 R000002225	ELIZABETH BURFENING	333723	12/07/12		REFUND INSUR PREMIUM	414.48 414.48	1
R000002226 R000002226 R000002226	JANIS AUSTIN JANIS AUSTIN	333724 333853	12/07/12 12/14/12		REFUND INSUR PREMIUM REFUND INSUR PREM	556.79 556.79 1,113.58	2
R000002227 R000002227	TOM CHILES	333854	12/14/12		REFUND INSUR PREM	357.10 357.10	1
T000000027 T000000027	LINDA DIANE BAILEY	333725	12/07/12		O/C 12/10 PANAMA CTY	151.67 151.67	1
T000009550 T000009550	SHERRIE CROSS	333855	12/14/12		I/C 12/10	124.60 124.60	1
T000009587 T000009587	LARRY D. PENTON	333856	12/14/12		I/C 12/11	117.04 117.04	1
T000009605 T000009605	TERESA D. GARDNER	333857	12/14/12		I/C 12/11	182.54 182.54	1
T000009665 T000009665	DAVID JOHNSON	333858	12/14/12		I/C 12/11	140.00 140.00	1
T000009673 T000009673 T000009673	CHARLENE KINCAID CHARLENE KINCAID	333859 333859	12/14/12 12/14/12		I/C 12/10 I/C 12/11	128.20 63.99 192.19	2
T000009793 T000009793	DIANE FOLSE	333860	12/14/12		I/C 12/11	32.93 32.93	1
T000009870 T000009870	MARY LOU DARBY	333861	12/14/12		I/C 12/11	9.08 9.08	1
T000009880 T000009880	JACQUELYN SUE COOKE	333726	12/07/12		O/C 12/11 ORLANDO FL	399.78 399.78	1
T000009990 T000009990	LAUREN C. KIRCHGESSNER	333862	12/14/12		I/C 12/11	130.52 130.52	1

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T000010136 T000010136	DON LEWIS LYNN, JR.	333727	12/07/12		I/C 12/11	89.27 89.27	1
T000010174 T000010174	RICHARD W. HARDCASTLE	333863	12/14/12		I/C 12/11	14.51 14.51	1
T000010199 T000010199	AVA SNELLGROVE	333864	12/14/12		I/C 12/11	104.93 104.93	1
T000010262 T000010262 T000010262 T000010262	CLIFTON L. HINOTE CLIFTON L. HINOTE CLIFTON L. HINOTE	333865 333865 333865	12/14/12 12/14/12 12/14/12		I/C 12/09 I/C 12/10 I/C 12/11	65.77 112.50 6.50 184.77	3
T000010279 T000010279	JERI A. MARTIN	333728	12/07/12		O/C 12/10 PANAMA CTY	151.67 151.67	1
T000010358 T000010358	GLENN RUTLAND	333866	12/14/12		I/C 12/11	69.69 69.69	1
T000010393 T000010393 T000010393 T000010393 T000010393 T000010393	MELANIE O. PERRITT MELANIE O. PERRITT MELANIE O. PERRITT MELANIE O. PERRITT MELANIE O. PERRITT	333867 333867 333867 333867 333867	12/14/12 12/14/12 12/14/12 12/14/12 12/14/12		I/C 12/07 I/C 12/08 I/C 12/09 I/C 12/10 I/C 12/11	44.32 37.20 13.44 142.58 55.76 293.30	5
T000010465 T000010465 T000010465	GOLDIE HURLEY GOLDIE HURLEY	333868 333868	12/14/12 12/14/12		I/C 12/09 I/C 12/11	32.04 40.32 72.36	2
T000010492 T000010492 T000010492	COLLEEN C. STARR COLLEEN C. STARR	333869 333869	12/14/12 12/14/12		IC 12/10 IC 12/11	98.17 83.30 181.47	2
T000010555 T000010555	BRENDA S. WATERS	333870	12/14/12		O/C 12/07 PANAMA CTY	108.00 108.00	1
T000010562 T000010562	KAREN HARRINGTON	333871	12/14/12		O/C 12/11 ORLANDO FL	91.49 91.49	1
T000010581 T000010581	KIM NELSON	333872	12/14/12		I/C 12/11	71.65 71.65	1
T000010637 T000010637	MARA AMMONS	333873	12/14/12		I/C 12/11	42.41 42.41	1
T000010663 T000010663	LYNNDALE H. CACACE	333729	12/07/12		O/C 12/11 ST. PETE	269.90 269.90	1

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T000010669 T000010669	NINA M. VOELKER	333874	12/14/12		I/C 12/11	54.82 54.82	1
T000010685 T000010685	TONI NEW	333730	12/07/12		O/C 12/11 ST. PETE	535.03 535.03	1
T000010689 T000010689	BARBARA F. EVANS	333875	12/14/12		I/C 12/11	41.74 41.74	1
T000010719 T000010719 T000010719 T000010719 T000010719 T000010719 T000010719	DEBBIE ANDERSON DEBBIE ANDERSON DEBBIE ANDERSON DEBBIE ANDERSON DEBBIE ANDERSON DEBBIE ANDERSON DEBBIE ANDERSON	333731 333731 333731 333731 333876 333876 333876	12/07/12 12/07/12 12/07/12 12/07/12 12/14/12 12/14/12 12/14/12		I/C 12/05 I/C 12/06 I/C 12/08 I/C 12/09 I/C 12/10 I/C 12/07 I/C 12/07	24.21 21.00 52.78 38.89 26.08 30.79 193.75	6
T000010723 T000010723	PATRICIA PETRIE	333732	12/07/12		I/C 12/11	62.30 62.30	1
T000010725 T000010725	BARBARA B ROBINSON	333877	12/14/12		I/C 12/11	115.92 115.92	1
T000010747 T000010747	LISA CULPEPPER TURNER	333878	12/14/12		I/C 12/11	64.82 64.82	1
T000010836 T000010836	BRENDA GODWIN	333733	12/07/12		I/C 12/11	59.81 59.81	1
T000010870 T000010870	TAMARA GRINSTEAD	333734	12/07/12		I/C 12/11	61.01 61.01	1
T000010885 T000010885	DONNA DOUGHTY	333879	12/14/12		I/C 12/11	22.43 22.43	1
T000010905 T000010905	CLARK J. YOUNGBLOOD	333735	12/07/12		O/C 12/10 PANAMA CTY	60.00 60.00	1
T000091071 T000091071 T000091071	LISA TEMPLETON LISA TEMPLETON LISA TEMPLETON	333736 333880 333880	12/07/12 12/14/12 12/14/12		I/C 12/10 I/C 12/11 I/C 12/11	90.91 29.24 120.15	2
T000091119 T000091119	SARAH CHAMBERLIN	333881	12/14/12		I/C 12/11	102.04 102.04	1
T000091152 T000091152	AMELIA MCCURDY	333737	12/07/12		O/C 12/10 PANAMA CTY	151.67 151.67	1
T000091291	MAUREEN GARRIGUS	333882	12/14/12		I/C 12/11	34.27	

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T000091291						34.27	1
T000091326	PATRICIA M HOSKINS	333883	12/14/12		I/C 12/11	26.26	
T000091326						26.26	1
T000091390	ELIZABETH HARMAN	333738	12/07/12		I/C 12/09	23.19	
T000091390	ELIZABETH HARMAN	333738	12/07/12		I/C 12/11	20.29	
T000091390						43.48	2
T000091408	THERESA KILCREASE	333884	12/14/12		I/C 12/11	11.21	
T000091408						11.21	1
T000091466	KATHY S. ADAMS	333885	12/14/12		I/C 12/11	110.36	
T000091466						110.36	1
T000091467	LINDA POPE	333739	12/07/12		I/C 12/09	28.75	
T000091467	LINDA POPE	333886	12/14/12		I/C 12/11	24.21	
T000091467						52.96	2
T000091541	DEANNA DUNLAP	333887	12/14/12		O/C 12/07 PANAMA CTY	108.00	
T000091541						108.00	1
T000091545	MELONIE DIZON	333888	12/14/12		I/C 12/11	17.89	
T000091545						17.89	1
T000091636	NANCY VIRGILIO	333889	12/14/12		I/C 12/10	144.64	
T000091636	NANCY VIRGILIO	333889	12/14/12		I/C 12/11	92.96	
T000091636						237.60	2
T000091671	CARLA FISHER	333890	12/14/12		I/C 12/11	34.18	
T000091671						34.18	1
T000091719	MARLA RANDALL	333891	12/14/12		I/C 12/11	8.67	
T000091719						8.67	1
T000091751	KIM BURCH	333892	12/14/12		O/C 12/11 NEW ORLEAN	71.00	
T000091751						71.00	1
T000091762	ZINA STEINSIEK	333893	12/14/12		I/C 12/10	45.03	
T000091762	ZINA STEINSIEK	333893	12/14/12		I/C 12/11	36.85	
T000091762						81.88	2
T000091771	DAISY EDDINS	333894	12/14/12		I/C 12/08	144.58	
T000091771	DAISY EDDINS	333894	12/14/12		I/C 12/09	222.90	
T000091771						367.48	2
T000091788	PHILIP BLAKE	333895	12/14/12		I/C 12/11	110.00	
T000091788						110.00	1

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T000091802 T000091802	KAREN WILLIAMS	333896	12/14/12		I/C 12/11	17.80 17.80	1
T000091829 T000091829	PAMELA S MCNAIR	333897	12/14/12		I/C 12/11	32.04 32.04	1
T000091834 T000091834	BRENDA BROSNAM	333898	12/14/12		O/C 12/07 PANAMA CTY	108.00 108.00	1
T000091840 T000091840	CELESTE RIVENBARK	333899	12/14/12		I/C 12/11	171.55 171.55	1
T000091858 T000091858	DAUN L CHANDLER	333740	12/07/12		O/C 12/10 TALLAHASSE	230.42 230.42	1
T000091886 T000091886	SUSAN ARNOLD	333900	12/14/12		I/C 12/11	4.23 4.23	1
T000091887 T000091887 T000091887	CONNIE KELLEY CONNIE KELLEY	333901 333901	12/14/12 12/14/12		I/C 12/10 I/C 12/11	28.04 35.07 63.11	2
T000091907 T000091907	STEPHEN CONE	333902	12/14/12		I/C 12/11	131.19 131.19	1
T000091916 T000091916	WENDE BREWER	333903	12/14/12		I/C 12/11	91.49 91.49	1
T000091965 T000091965	MELISSA JORDAN	333904	12/14/12		I/C 12/11	79.92 79.92	1
T000091967 T000091967 T000091967	GARY MITCHELL GARY MITCHELL	333905 333905	12/14/12 12/14/12		I/C 12/10 I/C 12/11	135.41 91.63 227.04	2
T000091970 T000091970 T000091970	VALERIE N CRENSHAW VALERIE N CRENSHAW	333906 333906	12/14/12 12/14/12		I/C 12/10 I/C 12/11	287.07 156.37 443.44	2
T000091985 T000091985	TANYA MARTIN	333907	12/14/12		O/C 12/10 ORLANDO FL	108.00 108.00	1
T000091995 T000091995	PATRICIA FITCH	333741	12/07/12		I/C 12/11	13.62 13.62	1
T000092024 T000092024 T000092024	DIANNE LEWIS DIANNE LEWIS	333908 333908	12/14/12 12/14/12		I/C 12/11 O/C 12/11 NEW ORLEAN	82.95 71.00 153.95	2

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T000092036 T000092036	CHARLIN KNIGHT	333909	12/14/12		I/C 12/11	168.30 168.30	1
T000092061 T000092061	MICHELLE SEAL	333910	12/14/12		I/C 12/11	323.87 323.87	1
T000092069 T000092069	NANCY ELIZABETH BLOUNT	333911	12/14/12		I/C 12/11	17.36 17.36	1
T000092072 T000092072	NANCY HANEY	333912	12/14/12		I/C 12/11	49.40 49.40	1
T000092074 T000092074 T000092074 T000092074	PAMELA ARDOIN PAMELA ARDOIN PAMELA ARDOIN	333913 333913 333913	12/14/12 12/14/12 12/14/12		I/C 12/10 I/C 12/11 O/C 12/11 LAKE MARY	273.63 211.95 462.13 947.71	3
T000092080 T000092080	ASTLEY D BLACKWELL	333742	12/07/12		I/C 12/10	303.45 303.45	1
T000092134 T000092134	STACY ERIN MONAHAN	333914	12/14/12		I/C 12/11	128.43 128.43	1
T000092138 T000092138	MARTHA S GOUGH	333743	12/07/12		I/C 12/11	38.89 38.89	1
T000092212 T000092212 T000092212	DEBORAH ANN TAYLOR DEBORAH ANN TAYLOR	333915 333915	12/14/12 12/14/12		I/C 12/10 I/C 12/11	38.63 27.06 65.69	2
T000092220 T000092220	YVONNE LANG	333916	12/14/12		O/C 12/11 ST. PETE	144.00 144.00	1
T000092282 T000092282	SUZANNE PFEIFFER	333744	12/07/12		I/C 12/11	53.85 53.85	1
T000092345 T000092345	RAY GENTRY	333917	12/14/12		I/C 12/11	19.94 19.94	1
T000092364 T000092364 T000092364	MYRA LEWIS MYRA LEWIS	333745 333918	12/07/12 12/14/12		I/C 12/10 I/C 12/11	203.37 163.09 366.46	2
T000092380 T000092380	RITA GUNTER	333919	12/14/12		I/C 12/11	40.14 40.14	1
T000092382 T000092382	KIRTI K COLVIN	333920	12/14/12		I/C 12/11	167.63 167.63	1

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T000092387	WILLIAM J PRICE III	333921	12/14/12		I/C 12/11	46.46	
T000092387	WILLIAM J PRICE III	333921	12/14/12		O/C 12/10 ORLANDO FL	109.00	
T000092387						155.46	2
T000092398	PAULA BIBZA	333922	12/14/12		I/C 12/10	33.82	
T000092398	PAULA BIBZA	333922	12/14/12		I/C 12/11	19.58	
T000092398						53.40	2
T000092401	JAN MACAULEY	333746	12/07/12		O/C 12/11 ORLANDO FL	67.00	
T000092401						67.00	1
T000092402	JENNIFER HINES	333747	12/07/12		I/C 12/10	297.13	
T000092402	JENNIFER HINES	333747	12/07/12		I/C 12/11	242.17	
T000092402						539.30	2
T000092405	DEBRA SIMS	333923	12/14/12		I/C 12/10	85.80	
T000092405	DEBRA SIMS	333923	12/14/12		I/C 12/11	103.42	
T000092405						189.22	2
T000092444	VALERIE STANISLAWCZYK	333924	12/14/12		O/C 12/11 TAMPA FL	108.00	
T000092444						108.00	1
T000092452	ALAN WORLEY	333748	12/07/12		I/C 12/11	200.74	
T000092452						200.74	1
T000092454	MELODY HINSON	333925	12/14/12		I/C 12/11	184.41	
T000092454						184.41	1
T000092524	TOBIN FACIANE	333749	12/07/12		I/C 12/10	135.37	
T000092524						135.37	1
T000092554	DEBRA CROUCH	333926	12/14/12		I/C 12/10	46.99	
T000092554	DEBRA CROUCH	333926	12/14/12		I/C 12/11	43.34	
T000092554						90.33	2
T000092558	TAMY GAZOO	333927	12/14/12		I/C 12/11	40.14	
T000092558						40.14	1
T000092561	ERIN OCONNELL	333750	12/07/12		I/C 12/11	120.46	
T000092561						120.46	1
T000092578	DEANNA LAMBETH	333928	12/14/12		I/C 12/11	38.38	
T000092578						38.38	1
T000092580	KIRSTEN NOZIME	333929	12/14/12		I/C 12/11	45.30	
T000092580						45.30	1
T000092618	KACIE REAVES	333930	12/14/12		O/C 12/11 NEW ORLEAN	71.00	
T000092618						71.00	1

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T000092648 T000092648	KATHLEEN CARROLL	333931	12/14/12		O/C 12/10 PANAMA CTY	157.90 157.90	1
T000092656 T000092656	EVANGELINE SCHEPPER	333751	12/07/12		O/C 12/10 PANAMA CTY	151.67 151.67	1
T000092669 T000092669	DESHA E LASHLEY	333932	12/14/12		O/C 12/11 NEW ORLEAN	263.24 263.24	1
T000092670 T000092670	JENNIFER ELAINE HEATH	333933	12/14/12		I/C 12/11	31.15 31.15	1
T000092676 T000092676	ALLISON PRITCHETT	333752	12/07/12		O/C 12/10 HAINES CTY	44.00 44.00	1
T000092683 T000092683	CHRISTY ANDERSON	333934	12/14/12		I/C 12/11	31.42 31.42	1
T000092690 T000092690	BRUCE SMITH	333935	12/14/12		I/C 12/11	144.63 144.63	1
T000092691 T000092691	GARY WAYNE HAGLER II	333936	12/14/12		I/C 12/11	37.38 37.38	1
T000092693 T000092693	CARLA DOWNS KIRKPATRICK	333753	12/07/12		I/C 12/11	97.23 97.23	1
T000092696 T000092696	ELIZABETH L WOLFF	333754	12/07/12		I/C 12/11	33.95 33.95	1
T000092701 T000092701	LINDSEY R SMITH	333937	12/14/12		O/C 12/11 TAMPA FL	108.00 108.00	1
T000092702 T000092702	APRIL R SMITH	333938	12/14/12		O/C 12/11 TAMPA FL	108.00 108.00	1
T000092703 T000092703	PAMELA BRYAN	333939	12/14/12		O/C 12/11 TAMPA FL	108.00 108.00	1
T000092705 T000092705	LIBBRA BARKER	333940	12/14/12		O/C 12/11 ATLANTA GA	418.10 418.10	1
T000092706 T000092706	CHRISTINA WILSON	333941	12/14/12		O/C 12/11 ATLANTA GA	108.00 108.00	1
T000092707 T000092707	JENNIFER CLARKE	333942	12/14/12		O/C 12/11 ATLANTA GA	108.00 108.00	1
T000092721	ELISABETH COOGLE	333943	12/14/12		O/C 12/11 ORLANDO FL	97.99	

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T000092721						97.99	1
T000092726	SUSAN K LAND	333944	12/14/12		I/C 12/11	5.87	
T000092726						5.87	1
T000092733	JULIA STAPLETON	333945	12/14/12		O/C 12/11 ST PETE	144.00	
T000092733						144.00	1
V000000017	SANTA ROSA FED CREDIT UNION	333829	12/10/12		PYRL 20001 121012 01	24,855.18	
V000000017	SANTA ROSA FED CREDIT UNION	333843	12/14/12		PYRL 20001 121412 01	229,853.38	
V000000017	SANTA ROSA FED CREDIT UNION	333843	12/14/12		PYRL 20001 121412 02	6,173.05	
V000000017	SANTA ROSA FED CREDIT UNION	334060	12/17/12		PYRL 20001 121712 01	104,043.02	
V000000017	SANTA ROSA FED CREDIT UNION	334060	12/17/12		PYRL 20001 121712 02	1,785.79	
V000000017						366,710.42	5
V000000040	ALABAMA CONTRACT SALES	333755	12/07/12	699832	0013482	304.00	
V000000040						304.00	1
V000000041	S R P E	334061	12/17/12		PYRL 09001 121412 01	33,681.23	
V000000041	S R P E	334061	12/17/12		PYRL 09001 121412 02	925.07	
V000000041	S R P E	334061	12/17/12		PYRL 09001 121712 01	43.15	
V000000041	S R P E	334061	12/17/12		PYRL 09003 121412 01	22.00	
V000000041	S R P E	334061	12/17/12		PYRL 09004 121012 01	3,278.00	
V000000041	S R P E	334061	12/17/12		PYRL 09004 121412 01	110.00	
V000000041	S R P E	334061	12/17/12		PYRL 09004 121712 01	462.00	
V000000041						38,521.45	7
V000000042	AMERICAN GENERAL LIFE COMPANIE	334062	12/17/12		PYRL 08003 121412 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334063	12/17/12		PYRL 08005 121012 01	756.11	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334063	12/17/12		PYRL 08005 121412 01	1,257.21	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334063	12/17/12		PYRL 08005 121712 01	406.62	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334063	12/17/12		PYRL 08905 121012 01	1,039.82	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334063	12/17/12		PYRL 08905 121412 01	2,781.27	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	334063	12/17/12		PYRL 08905 121712 01	853.39	
V000000043						7,094.42	6
V000000044	INTERNAL REVENUE SERVICE	333830	12/10/12		PYRL 05001 121012 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	334064	12/17/12		PYRL 08007 121412 01	72.88	
V000000049	PROFESSIONAL INS CORP	334064	12/17/12		PYRL 08907 121412 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806889	12/03/12		PYRL 11019 113012 01	937.18	
V000000074	METROPOLITAN LIFE INS CO	806898	12/11/12		PYRL 11019 121012 01	737.84	
V000000074	METROPOLITAN LIFE INS CO	806906	12/17/12		PYRL 11019 121412 01	3,547.00	
V000000074	METROPOLITAN LIFE INS CO	806918	12/18/12		PYRL 11019 121712 01	937.18	

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V000000074						6,159.20	4
V000000092	ARTS MUSIC SHOP	333946	12/14/12	700387	19852	1,892.00	
V000000092						1,892.00	1
V000000095	AMERICAN GENERAL LIFE &	334065	12/17/12		PYRL 08010 121012 01	276.08	
V000000095	AMERICAN GENERAL LIFE &	334065	12/17/12		PYRL 08010 121412 01	1,362.38	
V000000095	AMERICAN GENERAL LIFE &	334065	12/17/12		PYRL 08010 121712 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	334065	12/17/12		PYRL 08910 121412 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	334065	12/17/12		PYRL 08910 121712 01	39.26	
V000000095						1,742.16	5
V000000099	NEW YORK LIFE INSURANCE CO	334066	12/17/12		PYRL 08011 121412 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	806907	12/17/12		PYRL 11010 121412 01	2,195.00	
V000000099						2,337.25	2
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08002 121012 01	528.58	
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08002 121412 01	1,543.34	
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08002 121712 01	456.38	
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08014 121012 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08014 121412 01	170.61	
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08014 121712 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08914 121012 01	427.80	
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08914 121412 01	2,098.70	
V000000106	AMERICAN HERITAGE LIFE INS	334067	12/17/12		PYRL 08914 121712 01	1,263.06	
V000000106						6,610.95	9
V000000109	LIBERTY NATIONAL LIFE INS	334068	12/17/12		PYRL 08015 121012 01	1,019.79	
V000000109	LIBERTY NATIONAL LIFE INS	334068	12/17/12		PYRL 08015 121412 01	849.91	
V000000109	LIBERTY NATIONAL LIFE INS	334068	12/17/12		PYRL 08015 121712 01	440.54	
V000000109	LIBERTY NATIONAL LIFE INS	334068	12/17/12		PYRL 08915 121012 01	393.44	
V000000109	LIBERTY NATIONAL LIFE INS	334068	12/17/12		PYRL 08915 121412 01	819.55	
V000000109	LIBERTY NATIONAL LIFE INS	334068	12/17/12		PYRL 08915 121712 01	535.81	
V000000109						4,059.04	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	334069	12/17/12		PYRL 12001 121712 01	642.11	
V000000114						642.11	1
V000000119	BAGDAD GARCON WATER SYS	333756	12/07/12		0051 121130	285.48	
V000000119						285.48	1
V000000166	BERRYDALE WATER SYSTEM	333757	12/07/12		0161 121204	18.00	
V000000166						18.00	1
V000000264	CAROLINA BIOLOGICAL	333758	12/07/12	700407	48232602RI	89.59	
V000000264						89.59	1
V000000314	CHUMUCKLA WATER SYSTEM	333759	12/07/12		0061 121130	225.20	
V000000314						225.20	1

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V000000317	CITY OF GULF BREEZE/UTILITY	333947	12/14/12		121207 20937 16936	675.52	
V000000317	CITY OF GULF BREEZE/UTILITY	333947	12/14/12		121207 9057 9078	655.10	
V000000317	CITY OF GULF BREEZE/UTILITY	333947	12/14/12		121207 9079 9102	1,264.74	
V000000317	CITY OF GULF BREEZE/UTILITY	333947	12/14/12		121207 9083 9106	1,275.88	
V000000317	CITY OF GULF BREEZE/UTILITY	333947	12/14/12		121207 9137 9158	584.15	
V000000317	CITY OF GULF BREEZE/UTILITY	333947	12/14/12		121207 9701 9722	2,610.01	
V000000317	CITY OF GULF BREEZE/UTILITY	333947	12/14/12		121207 9883 7454	1,358.46	
V000000317	CITY OF GULF BREEZE/UTILITY	333947	12/14/12		121207 9883 7460	57.99	
V000000317						8,481.85	8
V000000318	CITY OF MILTON	333948	12/14/12		0041 121207	2,021.48	
V000000318	CITY OF MILTON	333948	12/14/12		0051 121207	372.08	
V000000318	CITY OF MILTON	333948	12/14/12		0071 121212	628.60	
V000000318	CITY OF MILTON	333948	12/14/12		0151 121207	1,796.51	
V000000318	CITY OF MILTON	333948	12/14/12		0151 121207 A	8,307.03	
V000000318	CITY OF MILTON	333948	12/14/12		0153 121207	75.14	
V000000318	CITY OF MILTON	333948	12/14/12		0191 121207	2,130.71	
V000000318	CITY OF MILTON	333948	12/14/12		0231 121212	2,129.49	
V000000318	CITY OF MILTON	333948	12/14/12		0261 121207	1,635.63	
V000000318	CITY OF MILTON	333948	12/14/12		0321 121207	1,421.97	
V000000318	CITY OF MILTON	333948	12/14/12		9020 121207	3,079.36	
V000000318	CITY OF MILTON	333948	12/14/12		9060 121207	378.65	
V000000318						23,976.65	12
V000000453	EAST MILTON WATER SYSTEM	333760	12/07/12		0071 121204	310.71	
V000000453	EAST MILTON WATER SYSTEM	333760	12/07/12		0153 121204	9.25	
V000000453						319.96	2
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		CORR. B.HOPKINS	64.67	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		CORR.M.BRASWELL	43.13	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 110912 01	57,719.33	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 110912 02	13,172.09	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 110912 03	131.90	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 111512 01	134,822.80	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 111512 02	367,055.51	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 111512 03	14,872.49	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 111512 04	4,056.38	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 111512 05	6,860.43	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 111612 01	1,320.95	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 111612 02	176.98	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 113012 01	105,189.60	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 113012 02	3,935.58	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		PYRL 04000 113012 03	2,111.37	
V000000555	FLA RETIREMENT SYSTEM	802063	12/03/12		186300	645.58	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121012 01	62,020.67	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121012 02	8,891.80	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121412 01	187,265.87	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121412 02	313,567.90	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121412 03	16,287.22	

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V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121412 04	5,041.66	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121412 05	4,052.39	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121712 01	3,026.62	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121712 02	106,021.45	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121712 03	3,653.22	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		PYRL 04000 121712 04	2,248.56	
V000000555	FLA RETIREMENT SYSTEM	802064	12/17/12		NOV.REVERSALS	107.80-	
V000000555						1,424,148.35	28
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	698907	631830	88.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	698860	628605	607.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	698907	628759	249.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	699240	635868	1,753.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	699344	637592	1,123.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	699344	639416	928.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	699562	641228	1,313.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	698303	653541	9.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	698300	653692	11.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	333761	12/07/12	699344	657306	109.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	699445	658363	512.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	700436	658629	272.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	698259	632482	27.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	698259	633801	69.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	698765	631572	2,219.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	698260	622119	440.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	698259	622122	200.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	698259	622123	37.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	333949	12/14/12	698764	627913	8,316.00	
V000000559						18,291.43	19
V000000676	GULF POWER COMPANY/MILTON	333762	12/07/12	700560	REF# 1063712	2,843.00	
V000000676	GULF POWER COMPANY/MILTON	333762	12/07/12		0351 1211 MARINE LAB	151.24	
V000000676						2,994.24	2
V000000677	GULF POWER COMPANY	333763	12/07/12		0041 121204	10,464.11	
V000000677	GULF POWER COMPANY	333763	12/07/12		0051 121204	6,684.26	
V000000677	GULF POWER COMPANY	333763	12/07/12		0071 121204	11,241.62	
V000000677	GULF POWER COMPANY	333763	12/07/12		0101 121204	11,542.73	
V000000677	GULF POWER COMPANY	333763	12/07/12		0102 121204	12,520.02	
V000000677	GULF POWER COMPANY	333763	12/07/12		0103 121204	26,832.34	
V000000677	GULF POWER COMPANY	333763	12/07/12		0103 121204 A	834.95	
V000000677	GULF POWER COMPANY	333763	12/07/12		0131 121204	4,210.67	
V000000677	GULF POWER COMPANY	333763	12/07/12		0171 121204	9,620.96	
V000000677	GULF POWER COMPANY	333763	12/07/12		0191 121204	10,520.37	
V000000677	GULF POWER COMPANY	333763	12/07/12		0271 121204	10,800.09	
V000000677	GULF POWER COMPANY	333763	12/07/12		0272 121204	8,244.63	
V000000677	GULF POWER COMPANY	333763	12/07/12		0281 121204	12,377.17	
V000000677	GULF POWER COMPANY	333763	12/07/12		0301 121204	9,077.11	
V000000677	GULF POWER COMPANY	333763	12/07/12		0311 121204	8,942.78	

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V000000677	GULF POWER COMPANY	333763	12/07/12		0331 121204	7,965.27	
V000000677	GULF POWER COMPANY	333763	12/07/12		0341 121204	11,098.52	
V000000677	GULF POWER COMPANY	333763	12/07/12		0342 121204	11,227.63	
V000000677	GULF POWER COMPANY	333763	12/07/12		0351 121204	25,221.73	
V000000677	GULF POWER COMPANY	333763	12/07/12		0361 121204	11,619.08	
V000000677						221,046.04	20
V000000726	HOLLEY NAVARRE WATER SYS	333764	12/07/12		0271 121130	669.50	
V000000726	HOLLEY NAVARRE WATER SYS	333764	12/07/12		0272 121130	1,149.50	
V000000726	HOLLEY NAVARRE WATER SYS	333764	12/07/12		0341 121130	7,487.00	
V000000726	HOLLEY NAVARRE WATER SYS	333764	12/07/12		0342 121130	1,132.33	
V000000726	HOLLEY NAVARRE WATER SYS	333950	12/14/12		0351 121211	2,178.70	
V000000726	HOLLEY NAVARRE WATER SYS	333950	12/14/12		0271 121211	6.07	
V000000726						12,623.10	6
V000000794	JAY UTILITIES	333765	12/07/12		0141 121204	2,086.55	
V000000794						2,086.55	1
V000000827	K M S BUSINESS PRODUCTS	333766	12/07/12	698611	34201 JHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34318 GBE REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34324 PHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34332 AMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34341 SSDI REPAIR	5.95	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34342 SMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34347 SMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34349 GBH REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34383 PRE REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34003 KMS REPAIR	225.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34027 EME REPAIR	400.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	698611	34029 PHS REPAIR	360.00	
V000000827	K M S BUSINESS PRODUCTS	333951	12/14/12	700148	34156 BAC PHONE SYST	19,991.00	
V000000827						21,581.95	13
V000000917	MAC PAPERS	333952	12/14/12	700009	341633	229.95	
V000000917						229.95	1
V000000939	MATHES ELECTRIC SUPPLY CO	333953	12/14/12	699728	101311-00	56.00	
V000000939						56.00	1
V000001000	MOBILE FIXTURE & EQUIP CO	333767	12/07/12	699047	001 RHODES	41,464.27	
V000001000	MOBILE FIXTURE & EQUIP CO	333954	12/14/12	700176	860877	2,539.33	
V000001000						44,003.60	2
V000001019	CHILDRENS HOME SOCIETY	333955	12/14/12	699073	12/10 FAM INTER SPEC	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	333955	12/14/12	699615	12/11 FAM RES SPEC	4,298.00	
V000001019	CHILDRENS HOME SOCIETY	333955	12/14/12	698625	12/11 FAM RESOURCE	8,596.00	
V000001019						21,490.00	3
V000001092	PACE WATER SYSTEM INC	333768	12/07/12		0171 121204	679.18	

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V000001092	PACE WATER SYSTEM INC	333768	12/07/12		0182 121204	3,185.56	
V000001092	PACE WATER SYSTEM INC	333768	12/07/12		0301 121204	1,006.00	
V000001092	PACE WATER SYSTEM INC	333768	12/07/12		0331 121204	727.60	
V000001092	PACE WATER SYSTEM INC	333768	12/07/12		0332 121204	462.16	
V000001092	PACE WATER SYSTEM INC	333956	12/14/12		0182 121211	27.50	
V000001092	PACE WATER SYSTEM INC	333956	12/14/12		0171 121211	92.92	
V000001092						6,180.92	7
V000001165	POINT BAKER WATER SYSTEM	333769	12/07/12		0021 121130	254.78	
V000001165						254.78	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	333770	12/07/12	699437	12/10 DENTAL MIDWAY	350.78	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	333770	12/07/12	699437	12/10 HDSTART DENTAL	3,784.42	
V000001276						4,135.20	2
V000001288	SCHOLASTIC INC	333771	12/07/12	699385	5368181	1,292.75	
V000001288	SCHOLASTIC INC	333771	12/07/12	699385	5440191	517.75	
V000001288	SCHOLASTIC INC	333771	12/07/12	699864	5517441	979.37	
V000001288						2,789.87	3
V000001536	VIRCO MANUFACTURING INC	333772	12/07/12	700353	91491541	412.56	
V000001536						412.56	1
V000001573	WESTERN PSYCHOLOGICAL SER	333957	12/14/12	700366	688577	1,632.40	
V000001573						1,632.40	1
V000001781	COPY PRODUCTS COMPANY	333773	12/07/12	698292	10970771 A	31.66	
V000001781	COPY PRODUCTS COMPANY	333773	12/07/12	698177	12932796 OCT-NOV	279.76	
V000001781	COPY PRODUCTS COMPANY	333773	12/07/12	693290	927142 07/01-09/30	74.58	
V000001781	COPY PRODUCTS COMPANY	333773	12/07/12	693290	12970771	39.97	
V000001781	COPY PRODUCTS COMPANY	333958	12/14/12	698792	13052193 DEC	23.34	
V000001781	COPY PRODUCTS COMPANY	333958	12/14/12	698813	13052247 DEC	518.17	
V000001781	COPY PRODUCTS COMPANY	333958	12/14/12	698568	12932810 NOV	54.01	
V000001781	COPY PRODUCTS COMPANY	333958	12/14/12	698571	12932811 NOV	209.78	
V000001781	COPY PRODUCTS COMPANY	333958	12/14/12	698573	12932812 NOV	173.86	
V000001781	COPY PRODUCTS COMPANY	333958	12/14/12	698572	12932813 NOV	1,623.83	
V000001781	COPY PRODUCTS COMPANY	333958	12/14/12	698569	12932775 NOV	10.67	
V000001781						3,039.63	11
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9323 ESSEX	245.26	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9324 ESSEX	256.31	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9325 ESSEX	230.13	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9326 ESSEX	1,331.31	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9327 ESSEX	183.35	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9328 ESSEX	17.23	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9329 ESSEX	17.84	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9330 ESSEX	57.54	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9331 ESSEX	17.23	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9332 ESSEX	70.10	

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V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9333 ESSEX	191.72	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9334 ESSEX	266.51	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9335 ESSEX	206.80	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9336 ESSEX	194.55	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9337 ESSEX	319.27	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9338 ESSEX	170.20	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9339 ESSEX	89.99	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9340 ESSEX	73.14	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9341 ESSEX	194.82	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9342 ESSEX	329.64	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9343 ESSEX	152.77	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9344 ESSEX	89.70	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9345 ESSEX	158.84	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9346 ESSEX	62.22	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9347 ESSEX	110.84	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9348 ESSEX	79.45	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9349 ESSEX	79.42	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9350 ESSEX	428.75	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9351 ESSEX	39.20	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9352 ESSEX	118.21	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9353 ESSEX	62.80	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9354 ESSEX	41.46	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9355 ESSEX	17.79	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9356 ESSEX	57.37	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9357 ESSEX	17.29	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9358 ESSEX	38.25	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9359 ESSEX	38.14	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9360 ESSEX	138.63	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9361 ESSEX	586.99	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9362 ESSEX	1,054.74	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9363 ESSEX	182.34	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9364 ESSEX	218.77	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9365 ESSEX	184.15	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9366 ESSEX	148.88	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9367 ESSEX	41.46	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9368 ESSEX	196.09	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9369 ESSEX	225.96	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9370 ESSEX	480.89	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9371 ESSEX	174.08	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9372 ESSEX	198.68	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9373 ESSEX	149.74	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9374 ESSEX	143.33	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9375 ESSEX	160.42	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9376 ESSEX	145.77	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9377 ESSEX	211.65	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9378 ESSEX	237.96	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9379 ESSEX	20.73	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9380 ESSEX	127.21	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9381 ESSEX	206.37	

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V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9382 ESSEX	460.18	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9383 ESSEX	271.10	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9384 ESSEX	17.23	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9385 ESSEX	17.23	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9386 ESSEX	17.29	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9387 ESSEX	17.23	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9388 ESSEX	663.00	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9389 ESSEX	277.41	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9390 ESSEX	178.96	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9391 ESSEX	104.34	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9392 ESSEX	218.16	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9393 ESSEX	126.18	
V000001871	STATE OF FLORIDA	333774	12/07/12		IH-0 9394 ESSEX	149.82	
V000001871	STATE OF FLORIDA	333774	12/07/12		23-0717 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	333774	12/07/12		23-0718 WEBSSENS/FILT	14,255.23	
V000001871	STATE OF FLORIDA	333774	12/07/12		23-1596 SUNCOM	381.38	
V000001871	STATE OF FLORIDA	333774	12/07/12		23-1596 SUNCOM A	5.45	
V000001871	STATE OF FLORIDA	333959	12/14/12		IJ-6536 VOICE CONF	82.13	
V000001871						28,565.40	77
V000001884	COASTAL GENERATORS, INC	333960	12/14/12	698774	111212-4 BHE REPAIR	380.34	
V000001884	COASTAL GENERATORS, INC	333960	12/14/12	698774	111212-5 MHS REPAIR	2,921.89	
V000001884	COASTAL GENERATORS, INC	333960	12/14/12	698774	112812-1 NOV INSPECT	2,067.00	
V000001884						5,369.23	3
V000002148	BANK OF NEW YORK TRUST CO	333961	12/14/12		252-1670667FEE 09COP	2,250.00	
V000002148						2,250.00	1
V000002173	GUMDROP BOOKS	333775	12/07/12	700425	PINV67394	1,386.04	
V000002173						1,386.04	1
V000002323	GREAT AMERICAN LIFE INS CO	806890	12/03/12		PYRL 11014 113012 01	2,944.00	
V000002323	GREAT AMERICAN LIFE INS CO	806899	12/11/12		PYRL 11014 121012 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	806908	12/17/12		PYRL 11014 121412 01	3,976.00	
V000002323	GREAT AMERICAN LIFE INS CO	806919	12/18/12		PYRL 11014 121712 01	2,944.00	
V000002323						10,114.00	4
V000002336	STRICKLAND PAPER COMPANY	333776	12/07/12	698601	PN091544-00	192.00	
V000002336	STRICKLAND PAPER COMPANY	333962	12/14/12	698601	PN091620-00	42.25	
V000002336						234.25	2
V000002671	HORACE MANN INSURANCE CO	334070	12/17/12		PYRL 06011 121012 01	.00	
V000002671	HORACE MANN INSURANCE CO	334070	12/17/12		PYRL 06011 121412 01	152.15	
V000002671	HORACE MANN INSURANCE CO	334070	12/17/12		PYRL 06011 121712 01	103.64	
V000002671	HORACE MANN INSURANCE CO	334070	12/17/12		PYRL 08012 121412 01	1,142.31	
V000002671	HORACE MANN INSURANCE CO	334070	12/17/12		PYRL 08012 121712 01	51.81	
V000002671						1,449.91	5
V000002732	F & M ELECTRIC	333777	12/07/12	698613	3184 BHE ELECT SVC	13,444.47	

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V000002732						13,444.47	1
V000002779	NORTHWEST REGIONAL DATA CENTER	333963	12/14/12	698736	NW1211204 COMMUNICAT	10,607.42	
V000002779	NORTHWEST REGIONAL DATA CENTER	333963	12/14/12	698736	NW1211204 TSO/CICS	12.43	
V000002779						10,619.85	2
V000002783	SOUTHERN BALANCE INC	333964	12/14/12	700525	4120 MHS TEST/BAL AC	2,708.95	
V000002783	SOUTHERN BALANCE INC	333964	12/14/12	700526	4121 HNI TEST/BAL AC	1,511.30	
V000002783						4,220.25	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	334071	12/17/12		PYRL 09002 121012 01	1,096.32	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	334071	12/17/12		PYRL 09005 121712 01	575.68	
V000002872						1,672.00	2
V000002900	EQUITABLE LIFE ASSURANCE	806891	12/03/12		PYRL 11015 113012 01	2,875.00	
V000002900	EQUITABLE LIFE ASSURANCE	806900	12/11/12		PYRL 11016 121012 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	806909	12/17/12		PYRL 11016 121412 01	2,349.00	
V000002900	EQUITABLE LIFE ASSURANCE	806909	12/17/12		PYRL 11015 121412 01	6,411.55	
V000002900	EQUITABLE LIFE ASSURANCE	806920	12/18/12		PYRL 11015 121712 01	2,875.00	
V000002900						14,550.55	5
V000002992	UCAC INC	333965	12/14/12	698849	47406 UNEMPL MONITOR	205.00	
V000002992						205.00	1
V000003101	WALKER CONSTRUCTION	333966	12/14/12	698201	JHS CLEAR LAND BAND	14,298.60	
V000003101	WALKER CONSTRUCTION	333966	12/14/12	698201	JHS SAND FB FIELD	383.88	
V000003101						14,682.48	2
V000003232	LOCKLIN TECHNICAL CENTER	333967	12/14/12		#4/12-13 PELL GRANT	22,466.83	
V000003232						22,466.83	1
V000003381	NATIONAL TEACHER ASSOCIATES	334072	12/17/12		PYRL 08016 121012 01	2,199.17	
V000003381	NATIONAL TEACHER ASSOCIATES	334072	12/17/12		PYRL 08016 121412 01	8,662.32	
V000003381	NATIONAL TEACHER ASSOCIATES	334072	12/17/12		PYRL 08016 121712 01	967.63	
V000003381	NATIONAL TEACHER ASSOCIATES	334072	12/17/12		PYRL 08916 121012 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	334072	12/17/12		PYRL 08916 121412 01	1,724.72	
V000003381	NATIONAL TEACHER ASSOCIATES	334072	12/17/12		PYRL 08916 121712 01	334.70	
V000003381						14,313.09	6
V000003439	VALIC	806892	12/03/12		PYRL 11017 113012 01	1,640.00	
V000003439	VALIC	806892	12/03/12		PYRL 11028 113012 01	617.00	
V000003439	VALIC	806901	12/11/12		PYRL 11207 121012 01	1,500.00	
V000003439	VALIC	806901	12/11/12		PYRL 11017 121012 01	318.00	
V000003439	VALIC	806910	12/17/12		PYRL 11017 121412 01	15,564.06	
V000003439	VALIC	806910	12/17/12		PYRL 11028 121412 01	4,940.00	
V000003439	VALIC	806910	12/17/12		PYRL 11207 121412 01	1,959.00	
V000003439	VALIC	806921	12/18/12		PYRL 11028 121712 01	617.00	
V000003439	VALIC	806921	12/18/12		PYRL 11017 121712 01	1,640.00	
V000003439						28,795.06	9

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V000003444 V000003444	RON'S LITHO SERVICE	333778	12/07/12	698263	15226	134.10 134.10	1
V000004226 V000004226	LAKEVIEW CENTER INC	333968	12/14/12	699232	SRSB1012	36,336.60 36,336.60	1
V000004231 V000004231 V000004231 V000004231 V000004231 V000004231 V000004231 V000004231	R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY R D WARD CONSTRUCTION COMPANY	333779 333779 333779 333779 333779 333779 333779 333779	12/07/12 12/07/12 12/07/12 12/07/12 12/07/12 12/07/12 12/07/12 12/07/12	698216 692731 692731 692731 692731 692731 692731 698026	AP#04 RHODES KIT AP#10 HNI KIT/ADDRET AP#11 HNI KIT/ADDRET AP#12 HNI KIT/ADDRET AP#13 HNI KIT/ADDRET AP#14 HNI C.O.#12 AP#5 HNI 4 CLSRM	48,747.69 3,249.61 10,070.73 5,238.67 2,323.31 10,882.32- 110,984.31 169,732.00	7
V000004655 V000004655	J H I JEHLER HALSTEAD INC	333969	12/14/12	698637	120054.S-1 JHS SURVE	4,080.00 4,080.00	1
V000004756 V000004756 V000004756	SAM'S WHOLESALE CLUB SAM'S WHOLESALE CLUB	333780 333970	12/07/12 12/14/12	700504 700542	101*****0238 1053 101*****0238 0564	692.44 199.98 892.42	2
V000006399 V000006399 V000006399	LINCOLN NATIONAL LIFE LINCOLN NATIONAL LIFE	334073 334073	12/17/12 12/17/12		PYRL 08019 121412 01 PYRL 08019 121712 01	272.95 45.73 318.68	2
V000006447 V000006447 V000006447 V000006447 V000006447 V000006447	EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN	333831 333831 333844 333844 334074	12/10/12 12/10/12 12/14/12 12/14/12 12/17/12		PYRL 06204 121012 01 PYRL 06205 121012 01 PYRL 06205 121412 01 PYRL 06204 121412 01 PYRL 06205 121712 01	.10 987.08 12,525.91 2,202.87 2,750.11 18,466.07	5
V000006724 V000006724	EMERALD COAST OFFICIALS	333971	12/14/12	700346	5316B	1,180.00 1,180.00	1
V000007298 V000007298	JAY HIGH SCHOOL CAFETERIA	333972	12/14/12	700519	12/12 JES FAMILY NIT	200.00 200.00	1
V000007864 V000007864	COMMUNITY DRUG & ALCOHOL COMM	333973	12/14/12	699072	2469	13,186.00 13,186.00	1
V000008729 V000008729 V000008729 V000008729	DELL INC DELL INC DELL INC	333781 333974 333974	12/07/12 12/14/12 12/14/12	700141 700338 700130	XJ16323T5 XJID98X71 WNP HDSET XJ1J54136 MHS GRAPHI	720.00 210.00 21,901.20 22,831.20	3
V000009178 V000009178	COLONIAL LIFE COLONIAL LIFE	334075 334075	12/17/12 12/17/12		PYRL 08020 121012 01 PYRL 08020 121412 01	35.33 40.34	

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V000009178	COLONIAL LIFE	334075	12/17/12		PYRL 08020 121712 01	143.23	
V000009178						218.90	3
V000009547	PENSACOLA METAL FABRICATION	333975	12/14/12	700370	2012-1235 BES HT PMP	2,300.20	
V000009547	PENSACOLA METAL FABRICATION	333975	12/14/12	700370	2012-1239 BES HT PMP	2,327.48	
V000009547	PENSACOLA METAL FABRICATION	333975	12/14/12	700370	2012-1270 BHE HTPUMP	10,185.85	
V000009547	PENSACOLA METAL FABRICATION	333975	12/14/12	700370	2012-1271 MHS CAP AC	1,017.83	
V000009547	PENSACOLA METAL FABRICATION	333975	12/14/12	698775	2012-1272 GBE ACDUCT	3,134.25	
V000009547	PENSACOLA METAL FABRICATION	333975	12/14/12	698775	2012-1273 BES WALL	12,409.95	
V000009547	PENSACOLA METAL FABRICATION	333975	12/14/12	698775	2012-1273 GBE WINDOW	3,697.85	
V000009547	PENSACOLA METAL FABRICATION	333975	12/14/12	700370	40545 JES REPAIR FAB	104.00	
V000009547						35,177.41	8
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806893	12/03/12		PYRL 11025 113012 01	2,875.51	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806911	12/17/12		PYRL 11025 121412 01	3,344.01	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806922	12/18/12		PYRL 11025 121712 01	2,875.51	
V000009726						9,095.03	3
V000010018	RENAISSANCE LEARNING INC	333976	12/14/12	700435	INV3968787	8,409.00	
V000010018						8,409.00	1
V000010044	HEALTHY START COALITION OF	333977	12/14/12	700384	HEALTHY START TRAIN	600.00	
V000010044						600.00	1
V000010308	SLONE DOORS INC	333782	12/07/12	699009	130320	2,300.00	
V000010308	SLONE DOORS INC	333782	12/07/12	699009	130321	6,025.00	
V000010308						8,325.00	2
V000010386	FLORIDA SCHOOL BOARD INSURANCE	333715	12/03/12	698877	10/2012 #320 RENEW	121,035.78	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	333715	12/03/12	698877	11/2012 #320 RENEW	121,035.78	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	333715	12/03/12	698877	12/2012 #320 RENEW	121,035.78	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	333715	12/03/12		2012-13 PD 04 WKCOMP	68,827.82	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	333715	12/03/12		2012-13 PD 05 WKCOMP	68,827.82	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	333715	12/03/12		2012-13 PD 06 WKCOMP	68,827.82	
V000010386						569,590.80	6
V000010388	AUDIO VISUAL INNOVATIONS	333783	12/07/12	700138	785983 WHR PROJECTOR	969.00	
V000010388	AUDIO VISUAL INNOVATIONS	333783	12/07/12	700139	785985 BES PROJECTOR	969.00	
V000010388	AUDIO VISUAL INNOVATIONS	333783	12/07/12	700139	787583 BES I-ROVER	2,266.20	
V000010388	AUDIO VISUAL INNOVATIONS	333783	12/07/12	700138	787586 WHR DRY ERASE	1,618.23	
V000010388	AUDIO VISUAL INNOVATIONS	333783	12/07/12	700138	787700 WHR SMART BRD	1,199.35	
V000010388	AUDIO VISUAL INNOVATIONS	333783	12/07/12	700139	787702 BES SMART BRD	1,499.25	
V000010388						8,521.03	6
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	333832	12/10/12		PYRL 24001 121012 01	11,603.54	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	333845	12/14/12		PYRL 24001 121412 01	32,271.33	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	333845	12/14/12		PYRL 24001 121412 02	1,507.19	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	334076	12/17/12		PYRL 24001 121712 01	14,947.95	
V000010503						60,330.01	4

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V000010699 V000010699	TODD SMITH	333978	12/14/12	700606	12/11/01-12/11/30	50.00 50.00	1
V000010752 V000010752	LEONARD THOMAS	333979	12/14/12	699575	12/11/01-12/11/30	125.00 125.00	1
V000011244 V000011244 V000011244 V000011244	SANTA ROSA ADULT SCHOOL SANTA ROSA ADULT SCHOOL SANTA ROSA ADULT SCHOOL	333980 333980 333980	12/14/12 12/14/12 12/14/12	700045 700045 699761	10/12AWIA GED CLASS 11/12 WIA GED CLASS 2012111516GED YOUTH	30.00 30.00 70.00 130.00	3
V000011287 V000011287	BANKRUPTCY COURT	333846	12/14/12		PYRL 05007 121412 01	1,000.00 1,000.00	1
V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581 V000011581	VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC VISION CARE INC	334077 334077 334077 334077 334077 334077 334077 334077 334077 334077 334077 334077 334077 334077 334077 334077 334077 334077	12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12		PYRL 06981 121012 01 PYRL 06981 121412 01 PYRL 06981 121412 02 PYRL 06981 121712 01 PYRL 06982 121012 01 PYRL 06982 121412 01 PYRL 06982 121712 01 PYRL 06983 121012 01 PYRL 06983 121412 01 PYRL 06983 121712 01 PYRL 06984 121012 01 PYRL 06984 121412 01 PYRL 06984 121412 02 PYRL 06984 121712 01	777.40 2,424.89 38.87 460.46 776.16 3,292.80 917.28 261.28 1,295.04 124.96 562.12 1,436.40 46.64 478.40 12,892.70	14
V000011893 V000011893	FL DEPT OF EDUCATION	333981	12/14/12		20132374 ED CERT	540.00 540.00	1
V000011903 V000011903	V.E.P. ENTERPRISES, INC.	333784	12/07/12	698879	10441 PROF SERVICE	470.40 470.40	1
V000012301 V000012301	ROBERT L SAMPLE	333982	12/14/12	699565	12/11/01-12/11/30	600.00 600.00	1
V000012418 V000012418	MAMIE WEBB HIXON	333983	12/14/12	700527	12/10/12 PSL CLASS	350.00 350.00	1
V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471	COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC	333785 333785 333785 333785 333785 333785 333785 333785	12/07/12 12/07/12 12/07/12 12/07/12 12/07/12 12/07/12 12/07/12 12/07/12	699827 698556 698704 698704 698687 698686 698305	12812860 AUG - OCT 12932781 NOV 12932788 12932789 12932797 NOV 12932798 NOV 12932809 OCT-NOV	59.97 64.12 23.02 68.82 66.91 74.22 1,974.60	

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V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	698688	12932831 NOV	224.79	
V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	695845	970650 11/01-11/30	5.25	
V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	698438	970651 11/01-11/30	43.75	
V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	698439	970652 11/01-11/30	141.75	
V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	699290	971939 11/07-12/06	23.75	
V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	698705	12938089 OCT-NOV	696.41	
V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	698555	12938090 NOV	24.86	
V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	698553	12938091 NOV	880.66	
V000012471	COPY PRODUCTS LEASING INC	333785	12/07/12	698554	12938092 NOV	39.94	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698548	13052189 DEC	90.53	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698750	13052199 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698750	13052200 DEC	24.86	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698549	13052201 DEC	15.15	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698320	13052202 DEC	37.24	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	696960	13052206 DEC	168.53	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698462	13052214 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698463	13052215 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698466	13052216 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698464	13052217 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698459	13052218 DEC	19.99	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698461	13052219 DEC	24.75	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698550	13052220 DEC	24.75	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698465	13052221 DEC	24.75	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698551	13052222 DEC	312.62	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698604	13052223 DEC	548.12	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698749	13052229 DEC	152.74	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698424	13052245 DEC	84.39	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698438	976338 12/01-12/31	43.75	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698439	976339 12/01-12/31	141.75	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	695845	976853 12/01-12/31	5.25	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	699168	12932843 NOV	228.50	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	699167	12932844 NOV	525.21	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	699166	12932845 NOV	833.47	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698896	12932819 NOV	1,439.03	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698898	12932821 NOV	31.45	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698897	12932822 NOV	183.74	
V000012471	COPY PRODUCTS LEASING INC	333984	12/14/12	698899	12932823 NOV	32.15	
V000012471						9,510.36	44
V000012494	SOUTHEAST COURIER INC	333985	12/14/12	698829	6049 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801314	12/03/12		PYRL 02001 113012 01	82,042.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801314	12/03/12		PYRL 02001 113012 02	1,997.43	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801314	12/03/12		PYRL 02002 113012 01	55,577.37	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801314	12/03/12		PYRL 02002 113012 02	1,353.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801317	12/11/12		PYRL 02002 121012 01	34,961.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801317	12/11/12		PYRL 02001 121012 01	51,610.51	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801320	12/17/12		PYRL 02001 121412 01	376,381.43	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	801320	12/17/12		PYRL 02001 121412 02	14,337.27	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801320	12/17/12		PYRL 02001 121412 03	5,313.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801320	12/17/12		PYRL 02002 121412 01	254,967.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801320	12/17/12		PYRL 02002 121412 02	9,712.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801320	12/17/12		PYRL 02002 121412 03	3,599.29	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801323	12/18/12		PYRL 02002 121712 01	54,392.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801323	12/18/12		PYRL 02002 121712 02	4,285.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801323	12/18/12		PYRL 02001 121712 01	80,294.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801323	12/18/12		PYRL 02001 121712 02	6,326.12	
V000012602						1,037,153.34	16
V000012603	WITHHOLDING WIRE TRANSFER	801315	12/03/12		PYRL 01000 113012 01	152,278.37	
V000012603	WITHHOLDING WIRE TRANSFER	801315	12/03/12		PYRL 01000 113012 02	7,452.70	
V000012603	WITHHOLDING WIRE TRANSFER	801318	12/11/12		PYRL 01000 121012 01	56,762.79	
V000012603	WITHHOLDING WIRE TRANSFER	801321	12/17/12		PYRL 01000 121412 01	227,328.03	
V000012603	WITHHOLDING WIRE TRANSFER	801321	12/17/12		PYRL 01000 121412 02	411,106.75	
V000012603	WITHHOLDING WIRE TRANSFER	801321	12/17/12		PYRL 01000 121412 03	21,473.81	
V000012603	WITHHOLDING WIRE TRANSFER	801321	12/17/12		PYRL 01000 121412 04	893.45	
V000012603	WITHHOLDING WIRE TRANSFER	801324	12/18/12		PYRL 01000 121712 01	153,441.24	
V000012603	WITHHOLDING WIRE TRANSFER	801324	12/18/12		PYRL 01000 121712 02	7,791.92	
V000012603						1,038,529.06	9
V000012604	MEDICARE WIRE TRANSFER	801316	12/03/12		PYRL 02101 113012 01	18,585.67	
V000012604	MEDICARE WIRE TRANSFER	801316	12/03/12		PYRL 02101 113012 02	2,128.97	
V000012604	MEDICARE WIRE TRANSFER	801316	12/03/12		PYRL 02101 113012 03	7.12	
V000012604	MEDICARE WIRE TRANSFER	801316	12/03/12		PYRL 02102 113012 01	18,585.67	
V000012604	MEDICARE WIRE TRANSFER	801316	12/03/12		PYRL 02102 113012 02	2,128.97	
V000012604	MEDICARE WIRE TRANSFER	801316	12/03/12		PYRL 02102 113012 03	7.12	
V000012604	MEDICARE WIRE TRANSFER	801319	12/11/12		PYRL 02102 121012 01	12,306.28	
V000012604	MEDICARE WIRE TRANSFER	801319	12/11/12		PYRL 02102 121012 02	21.49	
V000012604	MEDICARE WIRE TRANSFER	801319	12/11/12		PYRL 02101 121012 01	12,306.28	
V000012604	MEDICARE WIRE TRANSFER	801319	12/11/12		PYRL 02101 121012 02	21.49	
V000012604	MEDICARE WIRE TRANSFER	801322	12/17/12		PYRL 02101 121412 01	33,484.32	
V000012604	MEDICARE WIRE TRANSFER	801322	12/17/12		PYRL 02101 121412 02	56,476.01	
V000012604	MEDICARE WIRE TRANSFER	801322	12/17/12		PYRL 02101 121412 03	3,364.58	
V000012604	MEDICARE WIRE TRANSFER	801322	12/17/12		PYRL 02101 121412 04	1,412.87	
V000012604	MEDICARE WIRE TRANSFER	801322	12/17/12		PYRL 02102 121412 01	33,484.32	
V000012604	MEDICARE WIRE TRANSFER	801322	12/17/12		PYRL 02102 121412 02	56,476.01	
V000012604	MEDICARE WIRE TRANSFER	801322	12/17/12		PYRL 02102 121412 03	3,364.58	
V000012604	MEDICARE WIRE TRANSFER	801322	12/17/12		PYRL 02102 121412 04	1,412.87	
V000012604	MEDICARE WIRE TRANSFER	801325	12/18/12		PYRL 02102 121712 01	644.04	
V000012604	MEDICARE WIRE TRANSFER	801325	12/18/12		PYRL 02102 121712 02	20,066.51	
V000012604	MEDICARE WIRE TRANSFER	801325	12/18/12		PYRL 02102 121712 03	557.34	
V000012604	MEDICARE WIRE TRANSFER	801325	12/18/12		PYRL 02101 121712 01	644.04	
V000012604	MEDICARE WIRE TRANSFER	801325	12/18/12		PYRL 02101 121712 02	20,066.51	
V000012604	MEDICARE WIRE TRANSFER	801325	12/18/12		PYRL 02101 121712 03	557.34	
V000012604						298,110.40	24
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06113 110912 01	85,506.64	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06113 111512 01	236,800.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06113 111512 02	3,071.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06113 113012 01	51,391.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06115 110912 01	30,062.10	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06115 111512 01	295,089.66	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06115 113012 01	55,513.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06119 110912 01	10,076.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06119 111512 01	61,656.63	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06119 113012 01	6,686.56	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06121 110912 01	24,739.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06121 111512 01	51,757.57	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06121 111512 02	1,629.58	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06121 113012 01	24,286.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06912 110912 01	10,024.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06912 111512 01	26,752.06	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06912 111512 02	885.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06912 113012 01	5,631.26	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06914 110912 01	15,753.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06914 111512 01	129,064.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06914 111512 02	612.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06914 113012 01	20,259.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06918 110912 01	5,865.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06918 111512 01	34,287.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06918 113012 01	3,560.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06920 110912 01	14,269.09	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06920 111512 01	29,768.10	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06920 111512 02	1,016.80	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		PYRL 06920 113012 01	14,108.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK C H 113012 01	303.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK C P 113012 01	1,320.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK C R 113012 01	402.53	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK D E 113012 01	1,440.07	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK D F 113012 01	10,747.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK D G 113012 01	3,204.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK D H 113012 01	31,470.56	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK D M 113012 01	37,591.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK D P 113012 01	49,184.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK D Q 113012 01	957.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		RISK D R 113012 01	10,908.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	333833	12/10/12		12-13/PD06 BC/BS PYT	19,845.27-	
V000012688						1,377,814.34	41
V000012696	GULF COAST OFFICE PRODUCTS	333986	12/14/12	699123	1349405-0	1,748.40	
V000012696						1,748.40	1
V000012961	PEDIATRIC SERVICES OF AMERICA	333987	12/14/12	699660	12/10 MEDICALLY FRAG	27,541.02	
V000012961	PEDIATRIC SERVICES OF AMERICA	333987	12/14/12	699992	12/10 SCH HTH TECH	74,868.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	333987	12/14/12	699992	12/10 SUPER SERVICES	4,433.25	
V000012961	PEDIATRIC SERVICES OF AMERICA	333987	12/14/12	699993	12/10 TR JACKSON RN	4,291.80	

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V000012961	PEDIATRIC SERVICES OF AMERICA	333987	12/14/12	699659	12/10 VISION O&M	1,267.20	
V000012961						112,402.02	5
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255	392,248.24	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255A	452,871.45	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255B	97,869.72	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255C	14,297.92-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255D	16,507.71-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255E	3,567.47-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255F	3,371.30-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255G	3,824.29-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255H	8,313.11-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255I	8,206.20-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255J	6,200.52-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255K	7,099.20-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255L	4,671.58-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255M	5,588.83-	
V000013081	SODEXO SCHOOL SERVICES	333988	12/14/12		12/13-05 1000629255N	4,141.91-	
V000013081						857,199.37	15
V000013087	FULL COMPASS SYSTEMS	333989	12/14/12	699882	4517871 MHS CAMCORDE	1,699.00	
V000013087						1,699.00	1
V000013298	IVANCO, INC.	333990	12/14/12	698623	C-11247 ALARM MAINT	6,240.50	
V000013298						6,240.50	1
V000013367	R GEORGE & ASSOCIATES INC	333991	12/14/12	699867	10934-12 OBE CANINET	61,563.67	
V000013367						61,563.67	1
V000013453	U S DEPARTMENT OF EDUCATION	333834	12/10/12		PYRL 05010 121012 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	333847	12/14/12		PYRL 05010 121412 01	716.88	
V000013453						1,425.03	2
V000013476	VT MILCOM	333786	12/07/12	699676	23821059501A AMS PRO	2,168.13	
V000013476	VT MILCOM	333786	12/07/12	699804	23821059601 PHS PROJ	2,478.51	
V000013476	VT MILCOM	333992	12/14/12	700103	23821060701 SSDP PRO	218.91	
V000013476						4,865.55	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	333787	12/07/12	699068	12/11 CAPITAL OUTLAY	3,645.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	333993	12/14/12	698822	12/12 FTE	51,865.92	
V000013595						55,510.92	2
V000013913	US FOOD SERVICE	333788	12/07/12	698580	210371 WNP SNACKS	868.94	
V000013913	US FOOD SERVICE	333788	12/07/12	698580	432227 HNI SNACKS	742.60	
V000013913	US FOOD SERVICE	333788	12/07/12	698580	446422 COMM SNACKS	472.36	
V000013913	US FOOD SERVICE	333994	12/14/12	698580	743233 WNI SNACKS	96.22	
V000013913	US FOOD SERVICE	333994	12/14/12	698580	435496 WNI SNACKS	740.38	
V000013913						2,920.50	5

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V000014150	CDWG INC	333789	12/07/12	700151	S581920 PDC SWITCH	325.00	
V000014150	CDWG INC	333789	12/07/12	700155	S839597 KMS THK PADS	8,202.45	
V000014150	CDWG INC	333789	12/07/12	700151	T211921 PDC THNKPAD	15,396.30	
V000014150						23,923.75	3
V000014281	PROFESSIONAL EDUCATORS NETWORK	334078	12/17/12		PYRL 12002 121412 01	120.00	
V000014281						120.00	1
V000014293	SEAN P REILLY	333995	12/14/12	699566	12/11/01-12/11/30	400.00	
V000014293						400.00	1
V000014519	FLSDU	804126	12/10/12		PYRL 03008 121012 01	216.67	
V000014519	FLSDU	804127	12/14/12		PYRL 03008 121412 01	5,246.69	
V000014519						5,463.36	2
V000014739	MIDWAY WATER SYSTEM	333996	12/14/12		0361 121211	440.46	
V000014739						440.46	1
V000015072	JEANNIE SCHMITT	333997	12/14/12	699926	12/11/01-12/11/30	75.00	
V000015072						75.00	1
V000015120	COMPANION LIFE INSURANCE CO	334079	12/17/12		PYRL 07002 121012 01	145.10	
V000015120	COMPANION LIFE INSURANCE CO	334079	12/17/12		PYRL 07002 121412 01	561.34	
V000015120	COMPANION LIFE INSURANCE CO	334079	12/17/12		PYRL 07002 121712 01	148.84	
V000015120	COMPANION LIFE INSURANCE CO	334079	12/17/12		PYRL 07902 121012 01	589.56	
V000015120	COMPANION LIFE INSURANCE CO	334079	12/17/12		PYRL 07902 121412 01	2,656.14	
V000015120	COMPANION LIFE INSURANCE CO	334079	12/17/12		PYRL 07902 121712 01	489.71	
V000015120						4,590.69	6
V000015134	JEFFERSON PILOT FINANCIAL INS	334080	12/17/12		PYRL 06012 121012 01	3,335.01	
V000015134	JEFFERSON PILOT FINANCIAL INS	334080	12/17/12		PYRL 06012 121412 01	15,095.45	
V000015134	JEFFERSON PILOT FINANCIAL INS	334080	12/17/12		PYRL 06012 121412 02	700.76	
V000015134	JEFFERSON PILOT FINANCIAL INS	334080	12/17/12		PYRL 06012 121712 01	5,294.93	
V000015134	JEFFERSON PILOT FINANCIAL INS	334080	12/17/12		PYRL 06012 121712 02	117.46	
V000015134						24,543.61	5
V000015304	CONSTANGY BROOKS & SMITH LLC	333790	12/07/12	698783	358058 PROF SERVICE	1,596.00	
V000015304						1,596.00	1
V000015555	BREEZE CINEMA	333791	12/07/12	700348	64	570.00	
V000015555						570.00	1
V000015649	HAYES E GOVERNMENT RESOURCES I	333792	12/07/12	700365	332895 WRLESS UPGRD	41,930.00	
V000015649	HAYES E GOVERNMENT RESOURCES I	333792	12/07/12	700365	332909 SFTWR UPGRD	2,696.00	
V000015649						44,626.00	2
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06761 110912 01	1,868.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06761 111512 01	5,013.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06761 113012 01	1,073.00	

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V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06762 111512 01	39.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06962 110912 01	3,037.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06962 111512 01	10,087.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06962 111512 02	285.29	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06962 113012 01	2,082.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06964 110912 01	3,781.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06964 111512 01	22,709.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06964 113012 01	3,777.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06966 110912 01	1,497.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06966 111512 01	9,238.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06966 113012 01	1,234.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06968 110912 01	1,785.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06968 111512 01	6,408.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06968 111512 02	152.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		PYRL 06968 113012 01	1,906.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		RISK C I 113012 01	152.76	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		RISK D I 113012 01	8,696.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		RISK D 0 113012 01	970.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	333835	12/10/12		12-13/PD06 FL/CD PYT	37.00	
V000015653						85,835.16	22
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 06501 110912 01	2,592.50	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 06501 111512 01	10,233.14	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 06501 111512 02	306.86	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 06501 113012 01	2,252.50	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 06503 110912 01	3,077.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 06503 111512 01	8,925.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 06503 111512 02	119.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 06503 113012 01	1,275.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 07001 110912 01	1,345.76	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 07001 111512 01	7,381.76	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 07001 111512 02	440.68	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 07001 113012 01	3,056.65	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		PYRL 07001 113012 02	64.15	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		RISK C L 113012 01	63.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		RISK D L 113012 01	7,987.00	
V000015654	FLORIDA COMBINED LIFE INS CO	333836	12/10/12		12-13/PD06 FL/CL A	695.50	
V000015654						49,815.50	16
V000015747	LIGHTSPEED TECHNOLOGIES INC	333793	12/07/12	700303	65445 OBE REDCAT SYS	839.25	
V000015747						839.25	1
V000015767	SHIELDS ELECTRIC LLC	333794	12/07/12	698615	2518 BALL FIELD LITE	3,780.00	
V000015767						3,780.00	1
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2814161 SMS EXT INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2814162 SSDIEXT INSP	250.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2814163 CES EXT INSP	190.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2814164 JHS EXT INSP	475.00	

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V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2814165 PRE EXT INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2814166 CHS EXT INSP	450.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2814167 SSDPEXT INSP	250.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2814168 PHS EXT INSP	350.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816119 WNI EXT INSP	380.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816120 HNP EXT INSP	380.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816121 HNM EXT INSP	380.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816122 HNI EXT INSP	380.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816123 HNP EXT INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816124 NHS EXT INSP	495.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816125 WBM EXT INSP	285.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816126 GBM EXT INSP	380.00	
V000015799	KOORSEN FIRE & SECURITY	333998	12/14/12	698038	2816140 GBE EXT INSP	285.00	
V000015799						5,785.00	17
V000015852	LAKESHORE LEARNING MATERIALS	333795	12/07/12	700328	4932991112	3,301.90	
V000015852						3,301.90	1
V000015859	TSA CONSULTING GROUP INC	333999	12/14/12	698526	2117 NOV COMPLI FEE	1,229.56	
V000015859						1,229.56	1
V000016027	INTERNAL REVENUE SERVICE	333848	12/14/12		PYRL 05012 121412 01	372.00	
V000016027						372.00	1
V000016041	FL DEPT OF INSURANCE	333796	12/07/12		100112-123112 INST#2	4,663.16	
V000016041						4,663.16	1
V000016053	JERRY W OAKS	334000	12/14/12	699569	12/11/01-12/11/30	75.00	
V000016053						75.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	806894	12/03/12		PYRL 11009 113012 01	3,358.88	
V000016057	RELIASTAR LIFE INSURANCE CO	806902	12/11/12		PYRL 11009 121012 01	3,144.71	
V000016057	RELIASTAR LIFE INSURANCE CO	806912	12/17/12		PYRL 11009 121412 01	17,038.00	
V000016057	RELIASTAR LIFE INSURANCE CO	806923	12/18/12		PYRL 11009 121712 01	3,358.88	
V000016057						26,900.47	4
V000016058	RELIASTAR LIFE INSURANCE CO457	806895	12/03/12		PYRL 11027 113012 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806903	12/11/12		PYRL 11027 121012 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806913	12/17/12		PYRL 11027 121412 01	2,900.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806924	12/18/12		PYRL 11027 121712 01	1,500.00	
V000016058						5,962.00	4
V000016077	WEST NAVARRE INTERMEDIATE CAFE	334001	12/14/12	700623	12/11 VPK MEALS	437.40	
V000016077						437.40	1
V000016113	MIDLAND NATIONAL LIFE	806896	12/03/12		PYRL 11030 113012 01	17,825.91	
V000016113	MIDLAND NATIONAL LIFE	806904	12/11/12		PYRL 11030 121012 01	6,125.00	
V000016113	MIDLAND NATIONAL LIFE	806914	12/17/12		PYRL 11030 121412 01	43,328.08	
V000016113	MIDLAND NATIONAL LIFE	806925	12/18/12		PYRL 11030 121712 01	17,825.91	

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V000016113						85,104.90	4
V000016165	METLIFE INC	806905	12/11/12		PYRL 11026 121012 01	850.00	
V000016165	METLIFE INC	806915	12/17/12		PYRL 11026 121412 01	291.00	
V000016165						1,141.00	2
V000016249	LITTLE CAESARS PIZZA/PACE	333797	12/07/12	700347	12/11 COMM SCH A	510.00	
V000016249						510.00	1
V000016280	LYNN R BURRIS II	334002	12/14/12	700582	12/11/01-12/11/30	50.00	
V000016280						50.00	1
V000016298	SOUTHERN MANAGEMENT	334003	12/14/12		121130 GB 4648296	2,274.37	
V000016298	SOUTHERN MANAGEMENT	334003	12/14/12		4625744 12/12	143,984.33	
V000016298	SOUTHERN MANAGEMENT	334003	12/14/12		4625744 12/12 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	334003	12/14/12		4625744 12/12 B	90,790.48	
V000016298						437,356.30	4
V000016342	PITNEY BOWES PURCHASE POWER	334004	12/14/12	698698	15287509879 12/12MHS	602.98	
V000016342						602.98	1
V000016394	PETER BRISTOL	334005	12/14/12	699572	12/11/01-12/11/30	550.00	
V000016394						550.00	1
V000016413	UTILIVISION INC	333798	12/07/12	698618	1648 ENERGY WATCH	915.00	
V000016413						915.00	1
V000016608	W R TAYLOR AND CO	334006	12/14/12	698221	410089	6,909.00	
V000016608	W R TAYLOR AND CO	334006	12/14/12	698221	410157	7,798.00	
V000016608						14,707.00	2
V000016723	DELL MARKETING LP	333799	12/07/12	700351	XJ1CC6P68 SSDP LAPTP	818.85	
V000016723	DELL MARKETING LP	333799	12/07/12	700175	XJ15XJPC1 TRJ INK	412.00	
V000016723	DELL MARKETING LP	333799	12/07/12	700175	XJ1617P73 TRJ PRINTE	288.00	
V000016723	DELL MARKETING LP	333799	12/07/12	700175	XJ177X1N6 TRJ WKSTA	3,260.76	
V000016723						4,779.61	4
V000016851	KIDS TALK PL LLC	334007	12/14/12	699415	24895	30,989.75	
V000016851						30,989.75	1
V000016887	JUNIOR LIBRARY GUILD	334008	12/14/12	699657	170984	2,310.00	
V000016887						2,310.00	1
V000016991	ASSOCIATION & SOCIETY INSURANC	334081	12/17/12		PYRL 08908 121012 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	334081	12/17/12		PYRL 08908 121412 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	334081	12/17/12		PYRL 08908 121712 01	266.00	
V000016991						2,331.00	3
V000016993	WENDY MCINTOSH	333849	12/14/12		PYRL 05019 121412 01	740.00	

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V000016993						740.00	1
V000017033	CELLCO PARTNERSHIP	333800	12/07/12		1211 223469679-1 TAB	1,523.61	
V000017033	CELLCO PARTNERSHIP	334009	12/14/12		1211 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	334009	12/14/12		1211 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	334009	12/14/12		1211 4219468265884CR	20.64	
V000017033	CELLCO PARTNERSHIP	334009	12/14/12		12/11 720307780 MAIN	126.17	
V000017033						1,709.16	5
V000017116	CLUB Z INC	334010	12/14/12	700122	12/10 HOME READ/MATH	845.00	
V000017116						845.00	1
V000017131	WOODMEN OF THE WORLD	334082	12/17/12		PYRL 08006 121012 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	334082	12/17/12		PYRL 08006 121412 01	11,320.35	
V000017131	WOODMEN OF THE WORLD	334082	12/17/12		PYRL 08006 121712 01	2,162.90	
V000017131						15,009.01	3
V000017141	PRINCIPLE WOODS INC	334011	12/14/12	700390	2443	16,709.81	
V000017141						16,709.81	1
V000017211	ESCAROSA COALITION ON THE HOME	334012	12/14/12	699640	2012 ST SURVIVE GUID	20.00	
V000017211						20.00	1
V000017218	SANTA ROSA CO BOARD OF	333801	12/07/12		121204 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	333802	12/07/12	699763	438149	2,559.80	
V000017219	DELANEY EDUC ENTERPRISES INC	334013	12/14/12	700008	438232	2,134.16	
V000017219	DELANEY EDUC ENTERPRISES INC	334013	12/14/12	700209	438274	1,129.74	
V000017219						5,823.70	3
V000017280	AIR TECH OF PENSACOLA INC	333803	12/07/12	699936	2123853	47,755.00	
V000017280						47,755.00	1
V000017366	TIMOTHY A RODRIGUEZ	334014	12/14/12	699927	12/11/01-12/11/30	150.00	
V000017366						150.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	334015	12/14/12	699417	32905	42,037.50	
V000017375	INVO HEALTHCARE ASSOCIATES	334015	12/14/12	699417	32955	28,202.00	
V000017375						70,239.50	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	334083	12/17/12		PYRL 08001 121412 01	2,001.44	
V000017408						2,001.44	1
V000017504	STEPHEN CLARK	334016	12/14/12	699577	12/11/01-12/11/30	75.00	
V000017504						75.00	1
V000017608	RICOH AMERICAS CORP	333804	12/07/12	698181	15498831 11/01-01/31	689.82	
V000017608	RICOH AMERICAS CORP	333804	12/07/12	698180	15582812 08/01-10/31	1,273.41	

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V000017608	RICOH AMERICAS CORP	333804	12/07/12	698180	416777112	856.98	
V000017608	RICOH AMERICAS CORP	333804	12/07/12	698838	416777147	1,444.40	
V000017608	RICOH AMERICAS CORP	333804	12/07/12	698839	416779814	128.32	
V000017608	RICOH AMERICAS CORP	334017	12/14/12	698028	416942285	5.67	
V000017608	RICOH AMERICAS CORP	334017	12/14/12	698027	416946065	5.31	
V000017608	RICOH AMERICAS CORP	334017	12/14/12	698181	526196	42.23	
V000017608	RICOH AMERICAS CORP	334017	12/14/12	698651	15724716 12/01-02/28	496.05	
V000017608	RICOH AMERICAS CORP	334017	12/14/12	698028	416711394	5.23	
V000017608	RICOH AMERICAS CORP	334017	12/14/12	694196	14633591 01/15-04/14	317.73	
V000017608	RICOH AMERICAS CORP	334017	12/14/12	698028	15055300 07/15-10/14	117.21	
V000017608	RICOH AMERICAS CORP	334017	12/14/12	698028	15476323 10/15-01/14	117.21	
V000017608						5,499.57	13
V000017624	JAMAL S ZAWAWI	333805	12/07/12	700524	12/10/25 SCH BD MEET	75.00	
V000017624						75.00	1
V000017647	GREGORY LEWIS BARNES	334018	12/14/12	699571	12/11/01-12/11/30	600.00	
V000017647						600.00	1
V000017666	ROOFERS MART SOUTHEAST INC	333806	12/07/12	698218	0218033-IN	604.50	
V000017666	ROOFERS MART SOUTHEAST INC	333806	12/07/12	698218	0218432-IN	2,030.52	
V000017666	ROOFERS MART SOUTHEAST INC	333806	12/07/12	698218	0218572-IN	18,292.13	
V000017666						20,927.15	3
V000017677	BLOCK USA	334019	12/14/12	699725	9425044044	2,362.01	
V000017677	BLOCK USA	334019	12/14/12	698220	9425087503	457.30	
V000017677						2,819.31	2
V000017685	JOE SALTER	333807	12/07/12	700377	805	205.00	
V000017685	JOE SALTER	334020	12/14/12	700581	806	500.00	
V000017685						705.00	2
V000017690	OCE NORTH AMERICA	334021	12/14/12	696703	382093	191.68	
V000017690						191.68	1
V000017707	GLAZE COMMUNICATION SERVICES	334022	12/14/12	699192	12-558 HNI INSTAL PA	2,410.97	
V000017707						2,410.97	1
V000017724	PROFESSIONAL INTERPRETING SERV	334023	12/14/12	699375	1094	7,566.42	
V000017724	PROFESSIONAL INTERPRETING SERV	334023	12/14/12	699375	1103	4,251.92	
V000017724						11,818.34	2
V000017730	BRYAN LONDON	334024	12/14/12	699568	12/11/01-12/11/30	675.00	
V000017730						675.00	1
V000017767	CENGAGE LEARNING	334025	12/14/12	700327	97876535	2,865.23	
V000017767						2,865.23	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	333837	12/10/12		12-13/PD06 BC/BS PYT	44,148.34	

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V000017863						44,148.34	1
V000017885	THERMO FISHER SCIENTIFIC	334026	12/14/12	700388	9770593	1,277.52	
V000017885						1,277.52	1
V000017918	DAG ARCHITECTS INC	334027	12/14/12	696510	11033-1212	1,086.16	
V000017918	DAG ARCHITECTS INC	334027	12/14/12	700445	12034-1212	66,834.00	
V000017918						67,920.16	2
V000018004	LITERACY LINKS	333808	12/07/12	700433	GBE/OBE TRAINING	8,000.00	
V000018004	LITERACY LINKS	333808	12/07/12	698960	2012, 10/12-11/09	28,000.00	
V000018004						36,000.00	2
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2986 HNI REPAIR	188.49	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2987 GBM REPAIR	139.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2988 WHR REPAIR	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2989 WHR REPAIR	270.19	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2990 GBH REPAIR	189.19	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2991 GBH REPAIR	169.99	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2992 JHS SERVICE	104.85	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2993 JHS SERVICE	223.44	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2994 ADMIN SERVICE	139.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2995 WNI REPAIR	175.45	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2996 NOV CW MONITOR	445.50	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	334028	12/14/12	698622	2997 HNI REPAIR	188.49	
V000018024						2,305.09	12
V000018037	RAYMOND WAINWRIGHT	333809	12/07/12	698211	10222012 SSDP RELOCA	90.00	
V000018037						90.00	1
V000018047	PENSACOLA TESTING LABORATORIES	333810	12/07/12	700375	75549	1,385.00	
V000018047						1,385.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	333811	12/07/12	700446	A&E JHS KIT/C/B/C 2	85,901.04	
V000018049	PINDER MARTIN ASSOCIATES INC	333811	12/07/12	699642	FISH COMPILATION 2	1,345.50	
V000018049						87,246.54	2
V000018052	PITNEY BOWES/VA	333812	12/07/12	700402	15462617 GBH	1,500.00	
V000018052						1,500.00	1
V000018059	GAIL G PATTERSON	333813	12/07/12	699330	111202	437.50	
V000018059	GAIL G PATTERSON	334029	12/14/12	699330	121201	437.50	
V000018059						875.00	2
V000018103	NEWS 2 YOU INC	334030	12/14/12	700349	S10204	568.00	
V000018103						568.00	1
V000018106	LEARNING CENTERS OF CENTRAL FL	334031	12/14/12	700116	12/10 READ/MATH	1,883.25	
V000018106						1,883.25	1

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V000018140 V000018140	BANKRUPTCY COURT	333850	12/14/12		PYRL 05023 121412 01	853.00 853.00	1
V000018141 V000018141	PLAN MEMBER SERVICES CORPORATI	806916	12/17/12		PYRL 11003 121412 01	3,118.00 3,118.00	1
V000018186 V000018186 V000018186 V000018186 V000018186 V000018186 V000018186 V000018186	BENCOR BENCOR BENCOR BENCOR BENCOR BENCOR BENCOR BENCOR	334084 334084 334084 334084 334084 334084 334084 334084	12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12 12/17/12		PYRL 02501 121012 01 PYRL 02501 121412 01 PYRL 02501 121412 02 PYRL 02501 121412 03 PYRL 02501 121712 01 PYRL 10001 121412 01 PYRL 10001 121712 01	1,332.32 3,911.18 6,248.30 792.72 4,602.11 34,348.54 24,799.16 76,034.33	7
V000018189 V000018189 V000018189 V000018189	403B ASP 403B ASP 403B ASP	806897 806917 806926	12/03/12 12/17/12 12/18/12		PYRL 11005 113012 01 PYRL 11005 121412 01 PYRL 11005 121712 01	2,000.00 10,966.00 2,000.00 14,966.00	3
V000018284 V000018284	INTERWORLD HIGHWAY LLC	333814	12/07/12	700363	222028-IN HNI CAMERA	209.67 209.67	1
V000018370 V000018370 V000018370	PIONEER WOODWORKING PIONEER WOODWORKING	334032 334032	12/14/12 12/14/12	700371 700378	464 GBE CABINET/DOOR 466 MHS CABINET DOOR	6,403.00 950.00 7,353.00	2
V000018430 V000018430	ABACUS IN HOME TUTORING INC	334033	12/14/12	700120	12/11 HOME READ/MATH	3,875.00 3,875.00	1
V000018450 V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	333815 334034 334034	12/07/12 12/14/12 12/14/12	698732 698732 698732	14459 23440 23441	2,750.00 2,967.75 17,499.92 23,217.67	3
V000018512 V000018512	ACCELIFY LLC	333816	12/07/12	700516	7113	7,200.00 7,200.00	1
V000018543 V000018543	UNITED CEREBRAL PALSY OF NW FL	334035	12/14/12	698914	36 DEC. FTE	26,368.41 26,368.41	1
V000018563 V000018563 V000018563 V000018563 V000018563	FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT	333817 333817 333817 333817	12/07/12 12/07/12 12/07/12 12/07/12		407471 407908 414542 414543	24.75 2,241.25 924.00 528.00 3,718.00	4
V000018697 V000018697	ACHIEVE SUCCESS ACHIEVE SUCCESS	334036 334036	12/14/12 12/14/12	700117 700117	12/11 HOME/LIB RD/MA 12/11 LIBRARY MATH A	4,231.50 139.50	

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V000018697						4,371.00	2
V000018707	JOHN HANCOCK LIFE INSURANCE CO	334085	12/17/12		PYRL 08023 121012 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	334085	12/17/12		PYRL 08023 121412 01	955.21	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	334085	12/17/12		PYRL 08023 121712 01	740.15	
V000018707						1,895.53	3
V000018729	UPROMISE INVESTMENTS INC	334086	12/17/12		PYRL 08022 121412 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	334086	12/17/12		PYRL 08022 121712 01	150.00	
V000018729						350.00	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	334037	12/14/12	699469	12/11 AUTISM/DISABIL	3,000.00	
V000018730						3,000.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	334038	12/14/12	699416	3997	14,175.01	
V000018753	COMMUNITY REHAB ASSOCIATES INC	334038	12/14/12	699447	3998	6,222.00	
V000018753						20,397.01	2
V000018764	TOP NOTCH SURVEILLANCE	334039	12/14/12	700642	12/12 CHS SEC SURVEI	5,000.00	
V000018764						5,000.00	1
V000018796	CHRISTINE R OGILVIE	334040	12/14/12	700648	12/10 WBM SSDI	225.00	
V000018796	CHRISTINE R OGILVIE	334040	12/14/12	700648	12/11 LTC SDP WNI	175.00	
V000018796						400.00	2
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	333818	12/07/12	691876	117985 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	333818	12/07/12	691876	118061 STORAGE MHS	100.00	
V000018802						200.00	2
V000018937	EMTECH LABORATORIES INC	334041	12/14/12	699354	655890	46.00	
V000018937						46.00	1
V000018948	LIFESERVERS INC	333819	12/07/12	700358	5778 SRAS DEFIB	372.25	
V000018948						372.25	1
V000018963	DAVID HOWARD WALLS	334042	12/14/12	699579	12/11/01-12/11/30	125.00	
V000018963						125.00	1
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	333820	12/07/12	700554	C730883 JHS REG FEE	425.00	
V000018968						425.00	1
V000018985	SWAGIT PRODUCTIONS LLC	334043	12/14/12	698653	3216 SRCBS VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	334044	12/14/12	698274	1331 HNI CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	334044	12/14/12	698275	1332 WHR CONST PHOTO	90.00	
V000018993						180.00	2
V000019010	EDGE PAINTING INC	334045	12/14/12	698197	1 GBE OFFICE/FOYER	10,216.00	

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V000019010						10,216.00	1
V000019077 V000019077	BANKRUPTCY COURT	333851	12/14/12		PYRL 05039 121412 01	555.00 555.00	1
V000019094 V000019094	MAIL FINANCE	334046	12/14/12	699260	N3675891 POST LEASE	405.00 405.00	1
V000019099 V000019099 V000019099 V000019099	AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO	334087 334087 334087	12/17/12 12/17/12 12/17/12		PYRL 08004 121012 01 PYRL 08004 121412 01 PYRL 08004 121712 01	298.06 361.35 314.15 973.56	3
V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106	MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL	334047 334047 334047 334047 334047 334047 334047	12/14/12 12/14/12 12/14/12 12/14/12 12/14/12 12/14/12 12/14/12	697753 697753 697752 697753 697753 697753 697753	487973 491398 495130 495131 495135 495136 495137	11,995.79 21,102.74 4,417.69 17,273.28 21,434.03 10,388.50 6,255.95 92,867.98	7
V000019114 V000019114	PTM DOCUMENT SYSTEMS, INC	333821	12/07/12	699428	22920 Z FLD CK STOCK	935.44 935.44	1
V000019122 V000019122	BERNEY OFFICE SOLUTIONS	333822	12/07/12	698768	986369	304.53 304.53	1
V000019140 V000019140	MATTHEW DEWAYNE ROBINSON	334048	12/14/12	700658	12/11/01-12/11/30	50.00 50.00	1
V000019141 V000019141	ANDREW T RICHARDS	334049	12/14/12	700339	12/11/01-12/11/30	125.00 125.00	1
V000019169 V000019169	BANKRUPTCY COURT	334088	12/17/12		PYRL 05040 121712 01	250.00 250.00	1
V000019183 V000019183	PAUL R GREEN PA	334050	12/14/12	699264	15-100M 1173 SRCSD	5,744.66 5,744.66	1
V000019192 V000019192	COMPREHENSIVE THERAPY CONSULTA	334051	12/14/12	699446	12/11 OT/PT	28,297.50 28,297.50	1
V000019194 V000019194 V000019194	PHILLIP SMITH JR PHILLIP SMITH JR	334052 334052	12/14/12 12/14/12	700450 699574	12/10/31, 12/11/01&14 12/11/01-12/11/30	175.00 25.00 200.00	2
V000019201 V000019201	VIRGINIA A RUSH	334053	12/14/12	699886	12/11/01-12/11/30	250.00 250.00	1

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V000019216	JAMES A BUNDE	333823	12/07/12	700010	700010	200.00	
V000019216						200.00	1
V000019219	KINETIC POTENTIAL SCHOLARS	334054	12/14/12	700124	12/11KM SDI BR OB WH	3,360.00	
V000019219						3,360.00	1
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698347	12/12 0251	383.09	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	700638	12/12 0300	240.86	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698140	12/12 0599	1,328.34	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698376	12/12 0714	537.30	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698374	12/12 0862	277.72	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698373	12/12 1050	1,610.70	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698370	12/12 1100	154.83	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698369	12/12 1126	1,357.33	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698368	12/12 1134	755.18	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	700025	12/12 1167	8,589.92	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698366	12/12 1258	385.50	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	699213	12/12 1266	3,204.00	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698364	12/12 1324	365.11	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698363	12/12 1365	1,742.64	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698362	12/12 1431	33.00	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698360	12/12 1589	474.99	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698361	12/12 1613	408.90	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698358	12/12 1670	27,705.05	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698356	12/12 1795	375.08	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698355	12/12 1902	1,048.89	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698354	12/12 2223	572.43	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698353	12/12 2231	567.30	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698352	12/12 2249	1,936.27	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698351	12/12 2256	955.04	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698350	12/12 2272	683.19	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698349	12/12 2397	447.20	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698346	12/12 2520	1,745.36	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698378	12/12 2777	4,730.90	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698345	12/12 2801	119.62	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698344	12/12 2843	1,671.98	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698342	12/12 2975	225.44	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698341	12/12 3023	743.31	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698339	12/12 3122	548.60	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	700014	12/12 3346	21,002.25	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698357	12/12 3601	17.99	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698607	12/12 3619	615.26	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698372	12/12 3627	264.51	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698377	12/12 3643	1,304.08	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698343	12/12 3650	2,178.54	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698472	12/12 3676	4,110.47	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698359	12/12 4575	1,529.28	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698365	12/12 4583	45.88	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	698340	12/12 4666	1,531.63	

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V000020001	SUNTRUST BANKS INC	334055	12/14/12	698371	12/12 4674	99.43	
V000020001	SUNTRUST BANKS INC	334055	12/14/12	700639	12/12 4872	181.33	
V000020001						98,805.72	45
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700397	12/11 0144	130.32	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700485	12/11 0169	611.55	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700437	12/11 0185	443.24	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700416	12/11 0219	92.00	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700417	12/11 0250	71.70	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700484	12/11 0319	137.88	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700451	12/11 0334	65.05	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700452	12/11 0368	966.35	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700480	12/11 0376	1,639.43	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700439	12/11 0418	3,330.35	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700422	12/11 0442	331.55	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700403	12/11 0466	94.31	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700404	12/11 0490	507.18	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700502	12/11 0491	3,186.47	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700508	12/11 0509	3,299.72	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700423	12/11 0541	648.33	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700414	12/11 0573	490.39	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700424	12/11 0656	50.00	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700405	12/11 0664	3,373.15	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700406	12/11 0664 A	2,559.24	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700412	12/11 0813	1,057.85	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700393	12/11 0816	2,190.31	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700411	12/11 0854	185.83	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700428	12/11 0870	458.00	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700429	12/11 0888	2,869.65	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700413	12/11 0946	75.84	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700420	12/11 1118	3,988.73	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700441	12/11 1225	2,619.04	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700434	12/11 2009	2,806.58	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700107	12/11 2009 CR	236.58-	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700419	12/11 2017	4,990.09	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700459	12/11 2173	1,046.90	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700501	12/11 2421	124.13	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700398	12/11 2710	448.50	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700399	12/11 2728	1,225.15	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700394	12/11 2785	514.94	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700421	12/11 2868	46.00	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700430	12/11 2892	1,077.67	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700395	12/11 2900	1,561.05	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700460	12/11 3015	1,773.00	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700409	12/11 3049	2,281.50	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700392	12/11 3130	698.20	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700426	12/11 3163	1,493.98	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700415	12/11 3171	1,335.69	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700067	12/11 3247 CR	9.75-	

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V000020002	SUNTRUST BANKS INC	333824	12/07/12	700453	12/11 3254	2,018.00	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700400	12/11 3296	2,150.16	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700440	12/11 3361	210.94	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700438	12/11 3437	304.76	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700479	12/11 3767	5,339.11	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700486	12/11 3775	5,477.15	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700396	12/11 3882	768.41	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700401	12/11 4351	24.99	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700427	12/11 4484	353.23	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700454	12/11 4633	149.95	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700410	12/11 4773	1,051.24	
V000020002	SUNTRUST BANKS INC	333824	12/07/12	700487	12/11 6893	3,515.97	
V000020002						78,014.42	57
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700511	12/11 A 0094	522.74	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700461	12/11 A 0110	928.84	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700455	12/11 A 0285	421.58	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700491	12/11 A 0350	1,113.41	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700489	12/11 A 0391	583.36	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700481	12/11 A 0459	2,072.57	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700512	12/11 A 0475	1,410.28	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700482	12/11 A 0680	2,233.93	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700477	12/11 A 0938	137.20	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700483	12/11 A 1084	2,152.91	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700513	12/11 A 1233	305.02	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700506	12/11 A 1605	3,941.94	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700490	12/11 A 1654	543.29	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700464	12/11 A 1753	10.64	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700448	12/11 A 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700447	12/11 A 1761A	6,062.73	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700449	12/11 A 1787	37.59	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700472	12/11 A 2033	43.66	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700471	12/11 A 2041	450.09	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700509	12/11 A 2058	1,757.04	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700470	12/11 A 2074	86.90	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700469	12/11 A 2082	3,239.40	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700473	12/11 A 2090	1,293.87	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700467	12/11 A 2108	99.18	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700468	12/11 A 2116	29.63	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700505	12/11 A 2140	1,133.27	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700456	12/11 A 2306	130.00	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700497	12/11 A 2454	1,115.23	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700465	12/11 A 2488	56.35	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700499	12/11 A 2546	1,648.05	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700515	12/11 A 2769	1,965.46	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	699420	12/11 A 2769 CR	380.26-	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	699835	12/11 A 2769 CR A	21.50-	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700496	12/11 A 2793	115.51	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700498	12/11 A 2835	322.28	

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V000020003	SUNTRUST BANKS INC	333825	12/07/12	700457	12/11 A 3064	2,345.22	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700492	12/11 A 3106	10.01	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700493	12/11 A 3189	731.95	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700510	12/11 A 3262	1,751.55	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700478	12/11 A 3270	43.25	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700171	12/11 A 3270 CR	37.57-	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700514	12/11 A 3320	88.59	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700462	12/11 A 3395	8.25	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700458	12/11 A 3874	92.15	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700549	12/11 A 3999	834.46	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700466	12/11 A 4567	415.77	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700517	12/11 A 4625	497.52	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700500	12/11 A 4757	1,986.14	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700507	12/11 A 4815	1,640.62	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	700463	12/11 A 4823	152.18	
V000020003	SUNTRUST BANKS INC	333825	12/07/12	699811	12/11 A 4823 CR	189.00-	
V000020003						52,617.02	51
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700556	12/11 0052	319.48	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700618	12/11 0141	169.40	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700532	12/11 0375	1,412.53	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700607	12/11 0384	6.00	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700595	12/11 0400	1,011.56	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700521	12/11 0433	692.73	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700600	12/11 0525	1,707.06	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700608	12/11 0532	1,070.30	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700563	12/11 0540	1,052.35	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700529	12/11 0558	2,341.86	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700596	12/11 0607	368.06	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700555	12/11 0623	29.91	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700576	12/11 0631	436.51	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700609	12/11 0730	607.91	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700613	12/11 0734	3,925.39	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700614	12/11 0734 A	122.40	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700615	12/11 0797	48.38	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700300	12/11 0797 CR	10.14-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700535	12/11 0847	732.10	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700589	12/11 1019	501.30	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700562	12/11 1142	107.30	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700599	12/11 1175	532.32	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700601	12/11 1183	291.48	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	699628	12/11 1183 CR	24.36-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700602	12/11 1191	1,826.99	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700561	12/11 1257	1,363.66	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700543	12/11 1282	1,721.80	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700544	12/11 1290	984.65	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700545	12/11 1308	2,147.65	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700629	12/11 1357	1,500.83	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700612	12/11 1415	83.02	

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V000020004	SUNTRUST BANKS INC	334056	12/14/12	700586	12/11 1480	18.95	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700591	12/11 1532	733.55	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700590	12/11 1548	19.93	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700573	12/11 1555	289.00	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700281	12/11 1555 CR	150.00-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700619	12/11 1563	495.24	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700620	12/11 1571	2,107.49	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700309	12/11 1571 CR	4.19-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700579	12/11 1639	48.00	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700621	12/11 1712	248.12	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700539	12/11 1746	328.55	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700533	12/11 1811	1,073.40	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700540	12/11 1829	318.64	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700577	12/11 1852	939.46	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700541	12/11 2217	850.51	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700567	12/11 2217 A	190.00	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700530	12/11 2330	3,418.31	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700531	12/11 2348	273.75	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700523	12/11 2462	28.72	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700593	12/11 2603	363.64	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700550	12/11 2611	490.63	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700551	12/11 2637	2,632.85	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700552	12/11 2652	1,899.80	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700574	12/11 2934	2,699.12	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700546	12/11 2967	420.16	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700598	12/11 2983	277.00	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700564	12/11 3072	72.65	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700584	12/11 3460	391.53	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700580	12/11 3478	251.60	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700588	12/11 3502	131.12	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700273	12/11 3569	5.50-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700547	12/11 3684	131.03	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700522	12/11 3700	317.96	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	699892	12/11 3700 CR	105.00-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700594	12/11 3734	60.74	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700276	12/11 3734 CR	110.00-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700558	12/11 3809	1,119.77	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700568	12/11 3833	11,857.38	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700548	12/11 3858	350.00	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700635	12/11 3973	2,757.91	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700587	12/11 4005	1,976.88	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	699991	12/11 4005 CR	26.95-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700610	12/11 4393	387.00	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700290	12/11 4393 CR	422.62-	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700557	12/11 4427	84.93	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700585	12/11 4443	18.87	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700578	12/11 4641	1,369.76	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700622	12/11 4724	2,925.84	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700592	12/11 4732	97.20	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 12/01/2012 THROUGH 12/31/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700534	12/11 4740	329.52	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700566	12/11 4799	49.49	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700559	12/11 4856	1,996.29	
V000020004	SUNTRUST BANKS INC	334056	12/14/12	700611	12/11 9940	55.44	
V000020004						73,153.90	84
						10,386,814.02	1264