

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2013 THROUGH 06/30/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	336800	06/07/13		PYRL 06203 060613 01	6,928.74	
P000000004	SANTA ROSA FED CREDIT UNION	336800	06/07/13		PYRL 06203 060713 01	6,928.74	
P000000004	SANTA ROSA FED CREDIT UNION	336809	06/10/13		PYRL 06203 061013 01	61,773.72	
P000000004	SANTA ROSA FED CREDIT UNION	336809	06/10/13		PYRL 06203 061013 02	4,464.69	
P000000004	SANTA ROSA FED CREDIT UNION	336822	06/11/13		PYRL 06203 061113 01	60,932.05	
P000000004	SANTA ROSA FED CREDIT UNION	336822	06/11/13		PYRL 06203 061113 02	4,464.69	
P000000004	SANTA ROSA FED CREDIT UNION	337190	06/21/13		PYRL 06203 062113 01	6,828.74	
P000000004	SANTA ROSA FED CREDIT UNION	337190	06/21/13		PYRL 06202 062113 01	60,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	337199	06/25/13		PYRL 06202 062513 01	328,987.50	
P000000004	SANTA ROSA FED CREDIT UNION	337199	06/25/13		PYRL 06202 062513 02	9,825.00	
P000000004	SANTA ROSA FED CREDIT UNION	337199	06/25/13		PYRL 06203 062513 01	61,888.71	
P000000004	SANTA ROSA FED CREDIT UNION	337199	06/25/13		PYRL 06203 062513 02	4,264.70	
P000000004	SANTA ROSA FED CREDIT UNION	337318	06/28/13		PYRL 06203 062813 01	20,227.05	
P000000004	SANTA ROSA FED CREDIT UNION	337318	06/28/13		PYRL 06202 062813 01	89,500.00	
P000000004						727,014.33	14
P000000005	DIVERSIFIED COLLECTION SERVICE	336801	06/07/13		PYRL 05025 060613 01	229.12	
P000000005	DIVERSIFIED COLLECTION SERVICE	336801	06/07/13		PYRL 05025 060713 01	229.12	
P000000005	DIVERSIFIED COLLECTION SERVICE	337191	06/21/13		PYRL 05025 062113 01	229.12	
P000000005						687.36	3
P000000011	SRCSB WELLNESS PROGRAM	337319	06/28/13		PYRL 06013 062113 01	1,015.00	
P000000011	SRCSB WELLNESS PROGRAM	337319	06/28/13		PYRL 06013 062513 01	3,528.46	
P000000011	SRCSB WELLNESS PROGRAM	337319	06/28/13		PYRL 06013 062513 02	171.54	
P000000011	SRCSB WELLNESS PROGRAM	337319	06/28/13		PYRL 06013 062813 01	570.00	
P000000011						5,285.00	4
P000000013	COMMONWEALTH OF KENTUCKY	336810	06/10/13		PYRL 05031 061013 01	384.09	
P000000013	COMMONWEALTH OF KENTUCKY	336823	06/11/13		PYRL 05031 061113 01	384.09	
P000000013	COMMONWEALTH OF KENTUCKY	337200	06/25/13		PYRL 05031 062513 01	384.09	
P000000013						1,152.27	3
P000000016	THE LAW OFFICES OF ERKSKINE &	336811	06/10/13		PYRL 05033 061013 01	150.00	
P000000016	THE LAW OFFICES OF ERKSKINE &	336824	06/11/13		PYRL 05033 061113 01	150.00	
P000000016	THE LAW OFFICES OF ERKSKINE &	337201	06/25/13		PYRL 05033 062513 01	150.00	
P000000016						450.00	3
P000000018	DIVERSIFIED COLLECTION SERVICE	336812	06/10/13		PYRL 05035 061013 01	382.81	
P000000018	DIVERSIFIED COLLECTION SERVICE	336825	06/11/13		PYRL 05035 061113 01	382.81	
P000000018	DIVERSIFIED COLLECTION SERVICE	337202	06/25/13		PYRL 05035 062513 01	382.81	
P000000018						1,148.43	3
P000000023	J ARBY VAN SLYKE PA	337320	06/28/13		PYRL 05021 062813 01	486.03	
P000000023						486.03	1
R000002253	JOYCE MCCORVEY	336835	06/14/13		REFUND INSUR PREM	20.90	
R000002253						20.90	1
R000002266	MARTHA MASON	336836	06/14/13		REFUND INSUR PREM	411.53	

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R000002266						411.53	1
R000002267	CYNTHIA JENKINS	336837	06/14/13		REFUND INS PREMIUM	145.90	
R000002267						145.90	1
R000002275	LANEISA JONES	336682	06/07/13		PREPAID MEALS MCKENZ	16.86	
R000002275						16.86	1
R000002276	MARY MILLER	336683	06/07/13		PREPAID MEALS MILLER	38.26	
R000002276						38.26	1
R000002280	GLORIA PERSICHINI	336838	06/14/13		REC 417128 BK 2056	61.00	
R000002280						61.00	1
R000002281	RICK PROCTOR	336839	06/14/13		PREPAID MEALS SADIE	132.80	
R000002281						132.80	1
R000002282	MATTHEW DAWSON	336840	06/14/13		PREPAID MEALS NATALI	103.15	
R000002282						103.15	1
R000002283	DAWN MITCHELL	336841	06/14/13		PREPAID MEALS TYLER	114.41	
R000002283						114.41	1
R000002288	MARY BRANNING	336842	06/14/13		REFUND INSUR PREM	35.45	
R000002288						35.45	1
R000002289	TWYLA M TOLBERT	336843	06/14/13		PREPAID MEALS DAKOTA	49.94	
R000002289						49.94	1
R000002290	PATRICIA BEYER	336844	06/14/13		REFUND INSUR PREM	411.53	
R000002290						411.53	1
R000002291	JOHN HAMBURG	336845	06/14/13		PREPAID MEALS STEPH	73.34	
R000002291						73.34	1
R000002292	TONYA MCGILL	336846	06/14/13		PREPAID MEALS HENRY	11.26	
R000002292						11.26	1
R000002293	LESLEY MATEER	337212	06/28/13		O/C 13/06 CLG PK MD	350.00	
R000002293						350.00	1
R000002294	SUSAN HOFFMAN	336847	06/14/13		PREPAID MEALS MATTHE	5.40	
R000002294						5.40	1
R000002295	KATHRYN HORNSBY	336848	06/14/13		PREPAID MEALS DESTIN	48.20	
R000002295						48.20	1
R000002296	LINDA HALE	336849	06/14/13		PREPAID MEALS MORGAN	20.32	
R000002296						20.32	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002297 R000002297	ROBERT C BURROWS	336850	06/14/13		PREPAID MEALS	84.29 84.29	1
R000002298 R000002298	REBECCA GARBER	336851	06/14/13		PREPAID MEALS SPENCE	23.85 23.85	1
R000002299 R000002299	SHERIDAN MARTIN	336852	06/14/13		PREPAID MEALS SHERID	30.00 30.00	1
R000002300 R000002300	PETER O'CONNOR	336853	06/14/13		PREPAID MEALS DANIEL	28.01 28.01	1
R000002301 R000002301	MICHELLE OLSON	336854	06/14/13		PREPAID MEALS TOBY	19.85 19.85	1
R000002302 R000002302	KATRINA PACE	336983	06/21/13		PREPAID MEALS MEDVE	31.65 31.65	1
R000002303 R000002303	BARBARA GRIMES	336984	06/21/13		PREPAID MEALS KONNOR	27.50 27.50	1
R000002305 R000002305	SYDNEY DECKER	336985	06/21/13		PREPAID MEALS DECKER	22.81 22.81	1
R000002306 R000002306	DEBORAH JOHNSON	336986	06/21/13		PREPAID MEALS	24.09 24.09	1
R000002307 R000002307	GINA MADRON	336987	06/21/13		PREPAID MEALS MAXIMU	20.87 20.87	1
R000002308 R000002308	DIXIE MAY	337213	06/28/13		PREPAID MEALS MAY	38.44 38.44	1
R000002309 R000002309	CARLA STILES	337214	06/28/13		PREPAID MEALS WALLAC	19.46 19.46	1
R000002310 R000002310	ASHA EUBANKS	337215	06/28/13		PREPAID MEALS HANNAH	33.91 33.91	1
T000000035 T000000035 T000000035	JOHNNY MACK WOLFE JOHNNY MACK WOLFE	336988 336988	06/21/13 06/21/13		I/C 13/05 I/C 13/06	60.52 10.90 71.42	2
T000009208 T000009208 T000009208	JANINE LOCKMAN JANINE LOCKMAN	336989 336989	06/21/13 06/21/13		I/C 13/04 I/C 13/05	46.99 68.26 115.25	2
T000009278 T000009278	JOHN ED KELLEY	337216	06/28/13		O/C 13/06 ORLANDO FL	741.81 741.81	1

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T000009327 T000009327	JOHN S RATLIFF	336684	06/07/13		O/C 13/05 TAMPA FL	1,004.77 1,004.77	1
T000009342 T000009342 T000009342	DONNA CHRISTOPHER DONNA CHRISTOPHER	336685 337217	06/07/13 06/28/13		O/C 13/05 CAPTIVA FL I/C 13/05	164.00 24.65 188.65	2
T000009375 T000009375	RODERICK GRACEY	336855	06/14/13		I/C 13/05	68.35 68.35	1
T000009537 T000009537 T000009537	BONNIE HAMMER BONNIE HAMMER	336686 336990	06/07/13 06/21/13		O/C 13/05 ORLANDO FL I/C 13/05	25.00 141.55 166.55	2
T000009550 T000009550	SHERRIE CROSS	336991	06/21/13		I/C 13/05	103.60 103.60	1
T000009582 T000009582	WANDA W. KNOWLES	336687	06/07/13		O/C 13/05 NEW ORLEAN	269.90 269.90	1
T000009587 T000009587	LARRY D. PENTON	336856	06/14/13		I/C 13/05	252.27 252.27	1
T000009592 T000009592	PATRICK G. MCLELLAN	336857	06/14/13		I/C 13/05	140.26 140.26	1
T000009605 T000009605 T000009605	TERESA D. GARDNER TERESA D. GARDNER	336992 336992	06/21/13 06/21/13		I/C 13/05 I/C 13/06	308.70 32.71 341.41	2
T000009608 T000009608	CHRIS WELLS	336993	06/21/13		I/C 13/05	187.08 187.08	1
T000009665 T000009665 T000009665 T000009665	DAVID JOHNSON DAVID JOHNSON DAVID JOHNSON	336688 336858 337218	06/07/13 06/14/13 06/28/13		O/C 13/05 TAMPA FL I/C 13/05 I/C 13/06	83.00 174.08 109.56 366.64	3
T000009667 T000009667 T000009667 T000009667 T000009667 T000009667 T000009667 T000009667 T000009667	JUDY M. FRIERY JUDY M. FRIERY JUDY M. FRIERY JUDY M. FRIERY JUDY M. FRIERY JUDY M. FRIERY JUDY M. FRIERY JUDY M. FRIERY	336859 336859 336859 336859 336859 336859 336859	06/14/13 06/14/13 06/14/13 06/14/13 06/14/13 06/14/13 06/14/13		I/C 12/08 I/C 12/09 I/C 12/10 I/C 13/01 I/C 13/02 I/C 13/03 I/C 13/04	3.12 5.52 4.01 4.63 8.63 5.07 19.85 50.83	7
T000009725 T000009725	SHARRELL ETHRIDGE	337219	06/28/13		O/C 13/06 ATLANTA GA	72.00 72.00	1

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T000009793 T000009793	DIANE FOLSE	336860	06/14/13		I/C 13/05	12.91 12.91	1
T000009847 T000009847 T000009847 T000009847 T000009847	STEPHANIE G. LYNCH STEPHANIE G. LYNCH STEPHANIE G. LYNCH STEPHANIE G. LYNCH	336994 336994 336994 336994	06/21/13 06/21/13 06/21/13 06/21/13		I/C 13/02 I/C 13/03 I/C 13/04 I/C 13/05	46.37 46.90 60.70 72.76 226.73	4
T000009870 T000009870	MARY LOU DARBY	336995	06/21/13		I/C 13/05	26.52 26.52	1
T000009871 T000009871	WANDA C. BEAL	337220	06/28/13		O/C 13/06 ATLANTA GA	108.00 108.00	1
T000009973 T000009973	VICKIE BEAGLE	336689	06/07/13		O/C 13/05 LAKE MARY	103.69 103.69	1
T000010001 T000010001 T000010001 T000010001	CONNI L. CARNLEY CONNI L. CARNLEY CONNI L. CARNLEY	336690 336861 337221	06/07/13 06/14/13 06/28/13		O/C 13/05 CHIPLEY FL I/C 13/05 I/C 13/06	84.55 74.23 95.59 254.37	3
T000010136 T000010136	DON LEWIS LYNN, JR.	336862	06/14/13		I/C 13/05	101.95 101.95	1
T000010141 T000010141	HUGH WINKLES	337222	06/28/13		I/C 13/06	25.00 25.00	1
T000010151 T000010151	SANDRA EUBANKS	336996	06/21/13		O/C 13/04 SANANTONIO	231.42 231.42	1
T000010174 T000010174	RICHARD W. HARDCASTLE	336997	06/21/13		I/C 13/05	20.69 20.69	1
T000010193 T000010193 T000010193	SARAH NOBLE SARAH NOBLE	336998 336998	06/21/13 06/21/13		I/C 13/05 I/C 13/06	16.20 4.63 20.83	2
T000010199 T000010199	AVA SNELLGROVE	336863	06/14/13		I/C 13/05	101.99 101.99	1
T000010263 T000010263 T000010263	SUSAN COMMANDER SUSAN COMMANDER	336864 337223	06/14/13 06/28/13		I/C 13/05 REPLACE W#336864	3.12 3.12 6.24	2
T000010266 T000010266 T000010266	BETTIE BONNER BETTIE BONNER	337224 337224	06/28/13 06/28/13		I/C 13/05 I/C 13/06	2.05 44.32 46.37	2

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T000010358	GLENN RUTLAND	336865	06/14/13		I/C 13/05	55.05	
T000010358	GLENN RUTLAND	336999	06/21/13		I/C 13/06	12.82	
T000010358						67.87	2
T000010393	MELANIE O. PERRITT	337000	06/21/13		I/C 13/05	16.73	
T000010393						16.73	1
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 12/07	16.20	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 12/08	32.22	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 12/09	35.24	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 12/10	6.81	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 12/11	15.80	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 12/12	4.72	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 13/01	14.95	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 13/02	19.00	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 13/03	22.65	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 13/04	26.61	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 13/05	4.72	
T000010433	SHARON L PATRICK	337001	06/21/13		I/C 13/06	12.46	
T000010433						211.38	12
T000010441	ELIZABETH A. WHITFIELD	337002	06/21/13		I/C 13/05	37.11	
T000010441						37.11	1
T000010454	STANLEY MICHAEL PEACHER	337003	06/21/13		I/C 13/05	136.57	
T000010454						136.57	1
T000010455	JANICE WARD ELLIS	337004	06/21/13		I/C 13/04	14.24	
T000010455	JANICE WARD ELLIS	337004	06/21/13		I/C 13/05	28.48	
T000010455						42.72	2
T000010465	GOLDIE HURLEY	336866	06/14/13		I/C 13/05	22.25	
T000010465	GOLDIE HURLEY	337005	06/21/13		I/C 13/06	8.46	
T000010465						30.71	2
T000010490	ALICIA MARIE COON	336867	06/14/13		I/C 12/11	26.97	
T000010490	ALICIA MARIE COON	336867	06/14/13		I/C 13/03	44.32	
T000010490	ALICIA MARIE COON	336867	06/14/13		I/C 13/04	9.61	
T000010490						80.90	3
T000010492	COLLEEN C. STARR	337225	06/28/13		I/C 13/05	122.82	
T000010492						122.82	1
T000010508	PATRICIA PEACHER	337006	06/21/13		I/C 13/05	25.45	
T000010508						25.45	1
T000010581	KIM NELSON	337007	06/21/13		I/C 13/05	160.69	
T000010581	KIM NELSON	337226	06/28/13		I/C 13/06	31.82	
T000010581						192.51	2

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T000010625	CHARLIE G. WELCH, JR.	337227	06/28/13		I/C 13/01	178.36	
T000010625	CHARLIE G. WELCH, JR.	337227	06/28/13		I/C 13/02	145.69	
T000010625	CHARLIE G. WELCH, JR.	337227	06/28/13		I/C 13/03	231.85	
T000010625	CHARLIE G. WELCH, JR.	337227	06/28/13		I/C 13/04	261.57	
T000010625	CHARLIE G. WELCH, JR.	337227	06/28/13		I/C 13/05	216.18	
T000010625	CHARLIE G. WELCH, JR.	337227	06/28/13		I/C 13/06	116.59	
T000010625						1,150.24	6
T000010626	PAULA D. BUTCHER	337008	06/21/13		I/C 13/02	44.50	
T000010626	PAULA D. BUTCHER	337008	06/21/13		I/C 13/03	29.01	
T000010626	PAULA D. BUTCHER	337008	06/21/13		I/C 13/04	18.69	
T000010626	PAULA D. BUTCHER	337008	06/21/13		I/C 13/05	51.71	
T000010626	PAULA D. BUTCHER	337008	06/21/13		I/C 13/06	33.02	
T000010626						176.93	5
T000010637	MARA AMMONS	336868	06/14/13		I/C 13/05	50.95	
T000010637	MARA AMMONS	336868	06/14/13		O/C 13/05 ORLANDO FL	150.00	
T000010637						200.95	2
T000010651	KIMBERLY CAMPBELL	336869	06/14/13		I/C 13/03	20.25	
T000010651	KIMBERLY CAMPBELL	336869	06/14/13		I/C 13/04	28.79	
T000010651	KIMBERLY CAMPBELL	337009	06/21/13		I/C 13/05	52.15	
T000010651						101.19	3
T000010656	KATHERINE G. LEWIS	337010	06/21/13		I/C 13/05	29.55	
T000010656						29.55	1
T000010669	NINA M. VOELKER	336870	06/14/13		I/C 13/05	55.40	
T000010669						55.40	1
T000010689	BARBARA F. EVANS	337011	06/21/13		I/C 13/05	62.66	
T000010689						62.66	1
T000010723	PATRICIA PETRIE	336691	06/07/13		O/C 13/05 ORLANDO FL	155.25	
T000010723	PATRICIA PETRIE	336871	06/14/13		I/C 13/05	66.31	
T000010723						221.56	2
T000010725	BARBARA B ROBINSON	336872	06/14/13		I/C 13/05	116.55	
T000010725	BARBARA B ROBINSON	336872	06/14/13		O/C 13/05 ORLANDO FL	150.00	
T000010725	BARBARA B ROBINSON	337228	06/28/13		I/C 13/06	57.76	
T000010725						324.31	3
T000010747	LISA CULPEPPER TURNER	336873	06/14/13		I/C 13/05	46.81	
T000010747						46.81	1
T000010786	MARIANNE ROBEY	336692	06/07/13		O/C 13/05 LAKE MARY	85.00	
T000010786						85.00	1
T000010870	TAMARA GRINSTEAD	337012	06/21/13		I/C 13/04	86.64	

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T000010870 T000010870	TAMARA GRINSTEAD	337012	06/21/13		I/C 13/05	78.10 164.74	2
T000010879 T000010879	SHARON THREET	337229	06/28/13		I/C 13/06	14.86 14.86	1
T000010882 T000010882 T000010882	SANDRA E. KING SANDRA E. KING	336874 336874	06/14/13 06/14/13		I/C 13/04 I/C 13/05	12.99 9.97 22.96	2
T000011340 T000011340 T000011340 T000011340	LESLIE BRIGGS LESLIE BRIGGS LESLIE BRIGGS	337013 337013 337013	06/21/13 06/21/13 06/21/13		I/C 13/04 I/C 13/05 I/C 13/06	19.09 25.45 6.36 50.90	3
T000090938 T000090938 T000090938	PAMELA C. BOUTWELL PAMELA C. BOUTWELL	336693 337014	06/07/13 06/21/13		O/C 13/05 BONITA SPG O/C 13/06 ST PETE FL	146.00 68.75 214.75	2
T000090958 T000090958 T000090958 T000090958	ANGELA KIMBERLY MAPOLES ANGELA KIMBERLY MAPOLES ANGELA KIMBERLY MAPOLES	337015 337015 337015	06/21/13 06/21/13 06/21/13		I/C 13/04 I/C 13/05 I/C 13/06	25.81 28.26 4.01 58.08	3
T000091008 T000091008 T000091008	CORLEE FINK CORLEE FINK	336875 337016	06/14/13 06/21/13		I/C 13/05 I/C 13/06	162.83 65.28 228.11	2
T000091027 T000091027	VICTOR LOWRIMORE	336694	06/07/13		O/C 13/04 GAINESVILL	47.00 47.00	1
T000091064 T000091064 T000091064	RUTH BLACKMAN RUTH BLACKMAN	337017 337017	06/21/13 06/21/13		I/C 13/05 I/C 13/06	107.38 14.55 121.93	2
T000091071 T000091071 T000091071	LISA TEMPLETON LISA TEMPLETON	337230 337230	06/28/13 06/28/13		I/C 13/04 I/C 13/05	87.00 36.80 123.80	2
T000091112 T000091112 T000091112	MARK GOUGH MARK GOUGH	337018 337018	06/21/13 06/21/13		I/C 13/05 I/C 13/06	133.41 44.01 177.42	2
T000091113 T000091113	JACKIE JONES	337019	06/21/13		I/C 13/05	117.17 117.17	1
T000091119 T000091119 T000091119	SARAH CHAMBERLIN SARAH CHAMBERLIN SARAH CHAMBERLIN	336695 337020 337020	06/07/13 06/21/13 06/21/13		I/C 13/03 A I/C 13/05 I/C 13/05 A	13.35 78.41 46.28	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2013 THROUGH 06/30/2013
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091119	SARAH CHAMBERLIN	337020	06/21/13		I/C 13/06	33.24	
T000091119	SARAH CHAMBERLIN	337020	06/21/13		I/C 13/06 A	11.57	
T000091119						182.85	5
T000091206	JUDY COOLEY MOON	336696	06/07/13		I/C 13/03	28.39	
T000091206	JUDY COOLEY MOON	336696	06/07/13		I/C 13/05	7.12	
T000091206						35.51	2
T000091219	WILLIAM S EMERSON	336697	06/07/13		O/C 13/05 ORLANDO FL	66.00	
T000091219						66.00	1
T000091253	LOUCINDA LAMBETH	336876	06/14/13		O/C 13/05 DAYTONA FL	91.00	
T000091253	LOUCINDA LAMBETH	336876	06/14/13		O/C 13/05 OCALA FL	91.00	
T000091253						182.00	2
T000091268	ROGER GOLDEN	337021	06/21/13		I/C 13/05	28.66	
T000091268	ROGER GOLDEN	337231	06/28/13		I/C 13/06	48.95	
T000091268						77.61	2
T000091275	MARIA LADOUCEUR	337232	06/28/13		O/C 13/05 TAMPA FL	89.00	
T000091275						89.00	1
T000091287	MARGARET SUSAN MCCOLE	336698	06/07/13		O/C 13/05 CHIPLEY FL	84.55	
T000091287	MARGARET SUSAN MCCOLE	337233	06/28/13		O/C 13/06 PANAMACITY	89.00	
T000091287						173.55	2
T000091291	MAUREEN GARRIGUS	336699	06/07/13		I/C 13/05	32.04	
T000091291						32.04	1
T000091292	NANCY HAUPT	336877	06/14/13		I/C 13/03	70.93	
T000091292	NANCY HAUPT	336877	06/14/13		I/C 13/04	69.24	
T000091292						140.17	2
T000091305	MARY NOWLING	336878	06/14/13		I/C 13/05	29.68	
T000091305						29.68	1
T000091375	NOVA L PHILLIPS	337022	06/21/13		I/C 13/02	28.30	
T000091375	NOVA L PHILLIPS	337022	06/21/13		I/C 13/03	31.06	
T000091375	NOVA L PHILLIPS	337022	06/21/13		I/C 13/04	40.94	
T000091375	NOVA L PHILLIPS	337022	06/21/13		I/C 13/05	74.94	
T000091375						175.24	4
T000091399	JON WATTS	336879	06/14/13		I/C 13/05	45.21	
T000091399	JON WATTS	337234	06/28/13		I/C 13/06	25.45	
T000091399						70.66	2
T000091401	KACE BROWNING	337023	06/21/13		I/C 13/05	10.81	
T000091401	KACE BROWNING	337023	06/21/13		I/C 13/06	2.40	
T000091401						13.21	2

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091408 T000091408	THERESA KILCREASE	336880	06/14/13		I/C 13/05	24.48 24.48	1
T000091466 T000091466	KATHY S. ADAMS	336881	06/14/13		I/C 13/05	176.22 176.22	1
T000091467 T000091467	LINDA POPE	336882	06/14/13		I/C 13/05	33.29 33.29	1
T000091517 T000091517	PATRICIA TRIPLET	337235	06/28/13		I/C 13/06	37.91 37.91	1
T000091560 T000091560 T000091560	WESLEY UNDERWOOD WESLEY UNDERWOOD	337024 337236	06/21/13 06/28/13		I/C 13/05 I/C 13/06	124.96 91.23 216.19	2
T000091634 T000091634 T000091634	KIMBERLY DOZIER KIMBERLY DOZIER	337025 337025	06/21/13 06/21/13		I/C 13/05 I/C 13/05 A	18.42 18.82 37.24	2
T000091636 T000091636 T000091636 T000091636	NANCY VIRGILIO NANCY VIRGILIO NANCY VIRGILIO	337026 337026 337026	06/21/13 06/21/13 06/21/13		I/C 13/04 I/C 13/05 O/C 13/05 ORLANDO FL	169.55 144.36 129.50 443.41	3
T000091645 T000091645 T000091645	TAMI MCCONNELL TAMI MCCONNELL	337027 337027	06/21/13 06/21/13		I/C 13/04 I/C 13/05	5.21 19.09 24.30	2
T000091652 T000091652	LISA B LOCKLIN	337028	06/21/13		I/C 13/05	16.55 16.55	1
T000091670 T000091670	PAULA A COBB	337029	06/21/13		I/C 13/05	32.93 32.93	1
T000091671 T000091671 T000091671 T000091671 T000091671	CARLA FISHER CARLA FISHER CARLA FISHER CARLA FISHER	337030 337030 337030 337030	06/21/13 06/21/13 06/21/13 06/21/13		I/C 13/01 I/C 13/03 I/C 13/04 I/C 13/05	44.95 13.75 94.52 4.63 157.85	4
T000091697 T000091697 T000091697 T000091697 T000091697 T000091697 T000091697 T000091697 T000091697 T000091697	DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER DR. KAREN BARBER	336883 337237 337237 337237 337237 337237 337237 337237 337237 337237	06/14/13 06/28/13 06/28/13 06/28/13 06/28/13 06/28/13 06/28/13 06/28/13 06/28/13 06/28/13		O/C 13/05 FT MYERS I/C 12/12 I/C 13/01 I/C 13/02 I/C 13/03 I/C 13/04 I/C 13/05 I/C 13/06	67.69 13.88 72.05 73.38 68.00 35.87 67.02 55.31	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091697						453.20	8
T000091701	JAMES OGDEN	337031	06/21/13		I/C 13/05	88.78	
T000091701	JAMES OGDEN	337031	06/21/13		I/C 13/06	24.03	
T000091701						112.81	2
T000091708	GROVER DIEHL	337032	06/21/13		I/C 13/05	27.59	
T000091708	GROVER DIEHL	337032	06/21/13		I/C 13/05 A	10.68	
T000091708	GROVER DIEHL	337032	06/21/13		I/C 13/06	2.14	
T000091708						40.41	3
T000091711	MARY DIANE COLEMAN	337238	06/28/13		IC 13/06	25.00	
T000091711						25.00	1
T000091771	DAISY EDDINS	337033	06/21/13		I/C 13/02	64.48	
T000091771	DAISY EDDINS	337033	06/21/13		I/C 13/03	62.12	
T000091771	DAISY EDDINS	337033	06/21/13		I/C 13/04	78.41	
T000091771	DAISY EDDINS	337033	06/21/13		I/C 13/05	53.62	
T000091771	DAISY EDDINS	337033	06/21/13		I/C 13/06	33.42	
T000091771						292.05	5
T000091788	PHILIP BLAKE	336700	06/07/13		I/C 13/04	70.31	
T000091788						70.31	1
T000091822	DANA FLEMING	337239	06/28/13		I/C 13/04	24.48	
T000091822	DANA FLEMING	337239	06/28/13		I/C 13/05	34.89	
T000091822						59.37	2
T000091829	PAMELA S MCNAIR	336884	06/14/13		I/C 13/05	42.72	
T000091829						42.72	1
T000091835	LUTICIA BOOZER	336885	06/14/13		I/C 13/05	84.64	
T000091835	LUTICIA BOOZER	337034	06/21/13		O/C 13/05 ORLANDO FL	150.00	
T000091835						234.64	2
T000091840	CELESTE RIVENBARK	337035	06/21/13		I/C 13/06	90.34	
T000091840						90.34	1
T000091843	DONNA BELTRAN	337036	06/21/13		I/C 13/05	207.46	
T000091843						207.46	1
T000091871	TASHA MARTINEZ	337037	06/21/13		I/C 13/05	35.16	
T000091871	TASHA MARTINEZ	337037	06/21/13		I/C 13/06	7.81	
T000091871						42.97	2
T000091878	LEIGH WINGATE	336701	06/07/13		I/C 13/05	18.56	
T000091878						18.56	1
T000091886	SUSAN ARNOLD	337038	06/21/13		I/C 13/05	31.28	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091886						31.28	1
T000091907	STEPHEN CONE	337039	06/21/13		I/C 13/05	262.37	
T000091907	STEPHEN CONE	337039	06/21/13		I/C 13/06	107.33	
T000091907						369.70	2
T000091913	KAREN RETHERFORD	336886	06/14/13		I/C 13/05	21.36	
T000091913						21.36	1
T000091916	WENDE BREWER	336702	06/07/13		I/C 13/05	182.98	
T000091916						182.98	1
T000091967	GARY MITCHELL	337240	06/28/13		IC 13/05	80.01	
T000091967						80.01	1
T000091992	MEREDITH E POWERS	336887	06/14/13		I/C 13/04	177.24	
T000091992	MEREDITH E POWERS	336887	06/14/13		I/C 13/05	95.90	
T000091992						273.14	2
T000091995	PATRICIA FITCH	336888	06/14/13		I/C 13/05	106.80	
T000091995	PATRICIA FITCH	337040	06/21/13		O/C 13/05 ORLANDO FL	157.50	
T000091995						264.30	2
T000092018	GRACE FREEMAN	336703	06/07/13		O/C 13/05 TALLAHASSE	83.00	
T000092018	GRACE FREEMAN	337241	06/28/13		O/C 13/06 CLG PK MD	200.00	
T000092018						283.00	2
T000092022	DANIEL R LABRADOR	337041	06/21/13		I/C 13/05	21.36	
T000092022	DANIEL R LABRADOR	337041	06/21/13		I/C 13/06	5.34	
T000092022						26.70	2
T000092024	DIANNE LEWIS	336889	06/14/13		I/C 13/05	141.42	
T000092024						141.42	1
T000092036	CHARLIN KNIGHT	336890	06/14/13		I/C 13/05	79.66	
T000092036						79.66	1
T000092061	MICHELLE SEAL	337042	06/21/13		I/C 13/05	501.92	
T000092061	MICHELLE SEAL	337042	06/21/13		I/C 13/06	85.31	
T000092061						587.23	2
T000092069	NANCY ELIZABETH BLOUNT	337043	06/21/13		I/C 13/05	15.49	
T000092069						15.49	1
T000092072	NANCY HANEY	336891	06/14/13		I/C 13/05	44.50	
T000092072	NANCY HANEY	337044	06/21/13		I/C 13/06	26.70	
T000092072						71.20	2
T000092074	PAMELA ARDOIN	336892	06/14/13		I/C 13/04	174.89	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092074	PAMELA ARDOIN	337045	06/21/13		I/C 13/05	211.29	
T000092074	PAMELA ARDOIN	337045	06/21/13		I/C 13/06	21.40	
T000092074						407.58	3
T000092080	ASTLEY D BLACKWELL	337046	06/21/13		I/C 13/05	291.70	
T000092080	ASTLEY D BLACKWELL	337046	06/21/13		I/C 13/06	120.51	
T000092080						412.21	2
T000092083	AMY EASTWOOD	336893	06/14/13		I/C 13/04	57.41	
T000092083	AMY EASTWOOD	336893	06/14/13		I/C 13/05	30.62	
T000092083						88.03	2
T000092100	DIANE SCOTT	337242	06/28/13		I/C 13/06	25.00	
T000092100						25.00	1
T000092104	NORA J DEGUZMAN	336704	06/07/13		I/C 13/05	46.73	
T000092104						46.73	1
T000092134	STACY ERIN MONAHAN	336894	06/14/13		I/C 13/04	151.30	
T000092134	STACY ERIN MONAHAN	336894	06/14/13		I/C 13/05	154.95	
T000092134						306.25	2
T000092138	MARTHA S GOUGH	336895	06/14/13		I/C 13/05	93.81	
T000092138						93.81	1
T000092162	DARREN C BROCK	337243	06/28/13		I/C 13/02	7.57	
T000092162	DARREN C BROCK	337243	06/28/13		I/C 13/03	6.05	
T000092162	DARREN C BROCK	337243	06/28/13		I/C 13/04	41.03	
T000092162	DARREN C BROCK	337243	06/28/13		I/C 13/05	.89	
T000092162	DARREN C BROCK	337243	06/28/13		I/C 13/06	60.34	
T000092162						115.88	5
T000092165	DANIEL F BROTHERS	336705	06/07/13		I/C 13/04	22.61	
T000092165	DANIEL F BROTHERS	337047	06/21/13		I/C 13/06	71.56	
T000092165						94.17	2
T000092168	KATHLEEN M STRICKLAND	337244	06/28/13		O/C 13/06 PANAMA CTY	95.00	
T000092168						95.00	1
T000092174	ALEXIS CASH	336896	06/14/13		I/C 13/02	113.39	
T000092174	ALEXIS CASH	336896	06/14/13		I/C 13/03	55.80	
T000092174	ALEXIS CASH	336896	06/14/13		I/C 13/04	152.59	
T000092174	ALEXIS CASH	337048	06/21/13		I/C 13/05	146.09	
T000092174	ALEXIS CASH	337048	06/21/13		O/C 13/05 ORLANDO FL	91.00	
T000092174						558.87	5
T000092198	ERIN MUNN	336897	06/14/13		I/C 13/04	173.82	
T000092198	ERIN MUNN	337049	06/21/13		I/C 13/05	97.14	
T000092198	ERIN MUNN	337245	06/28/13		I/C 13/06	55.54	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092198						326.50	3
T000092204	RONALD WEEKS	337050	06/21/13		I/C 13/05	55.67	
T000092204	RONALD WEEKS	337050	06/21/13		I/C 13/06	12.37	
T000092204						68.04	2
T000092205	SANDY EBANKS	337051	06/21/13		I/C 13/05	10.01	
T000092205						10.01	1
T000092212	DEBORAH ANN TAYLOR	336898	06/14/13		I/C 13/04	57.85	
T000092212						57.85	1
T000092254	CONNIE RODRIGUZ	337246	06/28/13		O/C 13/06 ATLANTA GA	72.00	
T000092254						72.00	1
T000092274	DENISE PAUL	337052	06/21/13		I/C 13/05	69.87	
T000092274	DENISE PAUL	337052	06/21/13		I/C 13/06	9.35	
T000092274						79.22	2
T000092279	MANDY MYERS	337053	06/21/13		I/C 13/03	3.93	
T000092279	MANDY MYERS	337053	06/21/13		I/C 13/04	5.90	
T000092279	MANDY MYERS	337053	06/21/13		I/C 13/05	5.90	
T000092279						15.73	3
T000092282	SUZANNE PFEIFFER	336706	06/07/13		O/C 13/05 ORLANDO FL	145.25	
T000092282	SUZANNE PFEIFFER	336899	06/14/13		I/C 13/05	61.77	
T000092282	SUZANNE PFEIFFER	337247	06/28/13		I/C 13/06	89.36	
T000092282						296.38	3
T000092315	LINDA ANDREWS	337054	06/21/13		I/C 13/05	129.36	
T000092315	LINDA ANDREWS	337054	06/21/13		I/C 13/06	61.81	
T000092315						191.17	2
T000092320	BOBBIE LEWTER	337055	06/21/13		O/C 13/05 SIGNALMTTN	82.00	
T000092320						82.00	1
T000092345	RAY GENTRY	337056	06/21/13		I/C 13/05	41.21	
T000092345						41.21	1
T000092364	MYRA LEWIS	336900	06/14/13		I/C 13/04	222.72	
T000092364	MYRA LEWIS	336900	06/14/13		I/C 13/05	198.60	
T000092364						421.32	2
T000092380	RITA GUNTER	336901	06/14/13		I/C 13/05	24.03	
T000092380						24.03	1
T000092381	KIMI GILLIS	336902	06/14/13		I/C 13/01	121.50	
T000092381	KIMI GILLIS	336902	06/14/13		I/C 13/03	77.96	
T000092381	KIMI GILLIS	336902	06/14/13		I/C 13/04	64.17	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092381						263.63	3
T000092387	WILLIAM J PRICE III	336903	06/14/13		I/C 13/05	73.34	
T000092387						73.34	1
T000092396	LINDA BROTHERS	337248	06/28/13		I/C 13/01	53.58	
T000092396	LINDA BROTHERS	337248	06/28/13		I/C 13/02	49.84	
T000092396	LINDA BROTHERS	337248	06/28/13		I/C 13/03	49.84	
T000092396	LINDA BROTHERS	337248	06/28/13		I/C 13/04	50.91	
T000092396	LINDA BROTHERS	337248	06/28/13		I/C 13/05	63.81	
T000092396						267.98	5
T000092398	PAULA BIBZA	336904	06/14/13		I/C 13/05	30.26	
T000092398	PAULA BIBZA	336904	06/14/13		I/C 13/06	7.12	
T000092398						37.38	2
T000092402	JENNIFER HINES	336707	06/07/13		I/C 13/03	197.36	
T000092402	JENNIFER HINES	336707	06/07/13		I/C 13/04	253.41	
T000092402	JENNIFER HINES	337057	06/21/13		I/C 13/05	163.49	
T000092402	JENNIFER HINES	337057	06/21/13		I/C 13/06	38.14	
T000092402						652.40	4
T000092405	DEBRA SIMS	336905	06/14/13		I/C 13/02	33.91	
T000092405	DEBRA SIMS	336905	06/14/13		I/C 13/03	53.76	
T000092405	DEBRA SIMS	336905	06/14/13		I/C 13/04	53.36	
T000092405						141.03	3
T000092406	LAURIS JOYNER	337058	06/21/13		I/C 13/05	46.28	
T000092406						46.28	1
T000092423	PATRICIA BETH JOHNSON	337249	06/28/13		I/C 13/06	37.91	
T000092423						37.91	1
T000092435	STACEY VICKERY	337250	06/28/13		I/C 13/04	101.33	
T000092435	STACEY VICKERY	337250	06/28/13		I/C 13/05	69.46	
T000092435	STACEY VICKERY	337250	06/28/13		I/C 13/06	29.41	
T000092435	STACEY VICKERY	337250	06/28/13		O/C 13/04AORLANDO FL	357.78	
T000092435						557.98	4
T000092452	ALAN WORLEY	336708	06/07/13		I/C 13/05	268.78	
T000092452	ALAN WORLEY	337059	06/21/13		I/C 13/06	80.63	
T000092452						349.41	2
T000092454	MELODY HINSON	337060	06/21/13		I/C 13/05	253.56	
T000092454	MELODY HINSON	337060	06/21/13		I/C 13/06	57.63	
T000092454						311.19	2
T000092472	MANDY GAIL KING	336906	06/14/13		I/C 13/04	58.47	
T000092472	MANDY GAIL KING	336906	06/14/13		I/C 13/05	52.15	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092472						110.62	2
T000092494	SCOTT T PEDEN	337251	06/28/13		IC 13/06	25.00	
T000092494						25.00	1
T000092534	STEVIE THOMAS	336907	06/14/13		I/C 13/05	21.72	
T000092534						21.72	1
T000092561	ERIN OCONNELL	337061	06/21/13		I/C 13/05	159.49	
T000092561	ERIN OCONNELL	337252	06/28/13		IC 13/06	124.16	
T000092561						283.65	2
T000092580	KIRSTEN NOZIME	336908	06/14/13		I/C 13/05	67.20	
T000092580						67.20	1
T000092613	SARAH BETH LEES	337062	06/21/13		O/C 13/05 SIGNALMTTN	82.00	
T000092613						82.00	1
T000092626	MARCIA MAYO	337253	06/28/13		O/C 13/06 ATLANTA GA	72.00	
T000092626						72.00	1
T000092630	RADENA LEGGETT	337063	06/21/13		I/C 13/05	88.11	
T000092630						88.11	1
T000092631	LOLA GQIL SULLIVAN	337064	06/21/13		I/C 13/05	46.46	
T000092631						46.46	1
T000092648	KATHLEEN CARROLL	336709	06/07/13		I/C 13/04	14.73	
T000092648	KATHLEEN CARROLL	337065	06/21/13		I/C 13/05	23.90	
T000092648	KATHLEEN CARROLL	337065	06/21/13		I/C 13/06	5.52	
T000092648						44.15	3
T000092662	HEIDI HANCOCK	337254	06/28/13		O/C 13/06 ORLANDO FL	87.00	
T000092662						87.00	1
T000092690	BRUCE SMITH	337066	06/21/13		I/C 13/05	251.83	
T000092690	BRUCE SMITH	337066	06/21/13		I/C 13/06	81.75	
T000092690						333.58	2
T000092691	GARY WAYNE HAGLER II	336909	06/14/13		I/C 13/05	68.53	
T000092691						68.53	1
T000092693	CARLA DOWNS KIRKPATRICK	336710	06/07/13		I/C 13/05	92.74	
T000092693						92.74	1
T000092696	ELIZABETH L WOLFF	337067	06/21/13		I/C 13/05	51.98	
T000092696	ELIZABETH L WOLFF	337067	06/21/13		I/C 13/06	30.08	
T000092696						82.06	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092732 T000092732	JENNIFER GRANSE	337255	06/28/13		I/C 13/06	25.00 25.00	1
T000092748 T000092748 T000092748	SHANA CARLSON SHANA CARLSON	337068 337068	06/21/13 06/21/13		I/C 13/05 I/C 13/06	21.81 6.23 28.04	2
T000092752 T000092752	WANDA COOLEY	337069	06/21/13		O/C 13/05 MOBILE AL	68.53 68.53	1
T000092753 T000092753	ADRIANE MAJZUN	337256	06/28/13		O/C 13/06 ORLANDO FL	94.75 94.75	1
T000092754 T000092754	MICHELE HUTSON	337257	06/28/13		O/C 13/06 ORLANDO FL	87.00 87.00	1
T000092755 T000092755	CYNTHIA SIMPSON	337258	06/28/13		O/C 13/06 ORLANDO FL	87.00 87.00	1
T000092756 T000092756	AUDREY MOORE	337259	06/28/13		O/C 13/06 ORLANDO FL	87.00 87.00	1
T000092757 T000092757	EMILY BENAVIDES	337260	06/28/13		13/06 O/C ORLANDO FL	87.00 87.00	1
T000092758 T000092758	KATHRYN TOOLE	337261	06/28/13		O/C 13/06 ORLANDO FL	87.00 87.00	1
T000092759 T000092759	CATHY ALI	337262	06/28/13		O/C 13/06 ORLANDO FL	87.00 87.00	1
T000092761 T000092761 T000092761	SPENCER LUNSFORD SPENCER LUNSFORD	337070 337070	06/21/13 06/21/13		I/C 13/05 I/C 13/06	31.95 7.57 39.52	2
T000092765 T000092765	BARBARA ADKINS	337071	06/21/13		I/C 13/05	14.15 14.15	1
T000092766 T000092766	JENNIFER HENSLEY	336711	06/07/13		O/C 13/05 A GAINESVI	10.69 10.69	1
T000092767 T000092767	LYNN NAWOSCHIK	336712	06/07/13		O/C 13/05 A GAINESVI	10.69 10.69	1
T000092768 T000092768	JONATHAN COOK	337263	06/28/13		O/C 13/06 JAX, FL	408.81 408.81	1
V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	336802 336802	06/07/13 06/07/13		PYRL 20001 060613 01 PYRL 20001 060713 01	24,355.65 24,355.65	

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V000000017	SANTA ROSA FED CREDIT UNION	336813	06/10/13		PYRL 20001 061013 01	226,207.25	
V000000017	SANTA ROSA FED CREDIT UNION	336813	06/10/13		PYRL 20001 061013 02	5,255.74	
V000000017	SANTA ROSA FED CREDIT UNION	336826	06/11/13		PYRL 20001 061113 01	226,207.25	
V000000017	SANTA ROSA FED CREDIT UNION	336826	06/11/13		PYRL 20001 061113 02	5,255.74	
V000000017	SANTA ROSA FED CREDIT UNION	337192	06/21/13		PYRL 20001 062113 01	24,355.65	
V000000017	SANTA ROSA FED CREDIT UNION	337203	06/25/13		PYRL 20001 062513 01	226,207.25	
V000000017	SANTA ROSA FED CREDIT UNION	337203	06/25/13		PYRL 20001 062513 02	5,255.74	
V000000017	SANTA ROSA FED CREDIT UNION	337321	06/28/13		PYRL 20001 062813 01	97,028.60	
V000000017	SANTA ROSA FED CREDIT UNION	337321	06/28/13		PYRL 20001 062813 02	1,778.32	
V000000017						866,262.84	11
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 060613 01	256.13	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 060713 01	256.13	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 061013 01	1,693.25	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 061013 02	38.75	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 061113 01	1,693.25	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 061113 02	38.75	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 062113 01	256.13	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 062513 01	1,693.25	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 062513 02	38.75	
V000000026	UNITED WAY OF SANTA ROSA	337322	06/28/13		PYRL 13001 062813 01	644.00	
V000000026						6,608.39	10
V000000041	S R P E	337323	06/28/13		PYRL 09001 061013 01	32,075.70	
V000000041	S R P E	337323	06/28/13		PYRL 09001 061013 02	1,192.95	
V000000041	S R P E	337323	06/28/13		PYRL 09001 061113 01	32,118.85	
V000000041	S R P E	337323	06/28/13		PYRL 09001 061113 02	1,192.95	
V000000041	S R P E	337323	06/28/13		PYRL 09001 062513 01	32,075.70	
V000000041	S R P E	337323	06/28/13		PYRL 09001 062513 02	1,192.95	
V000000041	S R P E	337323	06/28/13		PYRL 09001 062813 01	43.15	
V000000041	S R P E	337323	06/28/13		PYRL 09003 061013 01	22.00	
V000000041	S R P E	337323	06/28/13		PYRL 09003 061113 01	22.00	
V000000041	S R P E	337323	06/28/13		PYRL 09003 062513 01	22.00	
V000000041	S R P E	337323	06/28/13		PYRL 09004 060613 01	3,256.00	
V000000041	S R P E	337323	06/28/13		PYRL 09004 060713 01	3,256.00	
V000000041	S R P E	337323	06/28/13		PYRL 09004 061013 01	110.00	
V000000041	S R P E	337323	06/28/13		PYRL 09004 061113 01	110.00	
V000000041	S R P E	337323	06/28/13		PYRL 09004 062113 01	3,212.00	
V000000041	S R P E	337323	06/28/13		PYRL 09004 062513 01	110.00	
V000000041	S R P E	337323	06/28/13		PYRL 09004 062813 01	462.00	
V000000041						110,474.25	17
V000000042	AMERICAN GENERAL LIFE COMPANIE	337324	06/28/13		PYRL 08003 062513 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337325	06/28/13		PYRL 08005 062113 01	487.03	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337325	06/28/13		PYRL 08005 062513 01	1,316.97	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337325	06/28/13		PYRL 08005 062813 01	420.63	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337325	06/28/13		PYRL 08905 062113 01	1,212.26	

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V000000043	AMERICAN FAMILY LIFE ASSUR CO	337325	06/28/13		PYRL 08905 062513 01	2,963.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337325	06/28/13		PYRL 08905 062813 01	940.25	
V000000043						7,340.57	6
V000000044	INTERNAL REVENUE SERVICE	336803	06/07/13		PYRL 05001 060613 01	33.10	
V000000044	INTERNAL REVENUE SERVICE	336803	06/07/13		PYRL 05001 060713 01	33.10	
V000000044	INTERNAL REVENUE SERVICE	337193	06/21/13		PYRL 05001 062113 01	33.10	
V000000044						99.30	3
V000000049	PROFESSIONAL INS CORP	337326	06/28/13		PYRL 08007 062513 01	72.88	
V000000049	PROFESSIONAL INS CORP	337326	06/28/13		PYRL 08907 062513 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	807073	06/07/13		PYRL 11019 060613 01	723.05	
V000000074	METROPOLITAN LIFE INS CO	807073	06/07/13		PYRL 11019 060713 01	723.05	
V000000074	METROPOLITAN LIFE INS CO	807081	06/11/13		PYRL 11019 061013 01	2,737.00	
V000000074	METROPOLITAN LIFE INS CO	807081	06/11/13		PYRL 11019 061113 01	2,737.00	
V000000074	METROPOLITAN LIFE INS CO	807093	06/24/13		PYRL 11019 062113 01	723.05	
V000000074	METROPOLITAN LIFE INS CO	807101	06/26/13		PYRL 11019 062513 01	2,737.00	
V000000074	METROPOLITAN LIFE INS CO	807113	06/28/13		PYRL 11019 062813 01	941.72	
V000000074						11,321.87	7
V000000095	AMERICAN GENERAL LIFE &	337327	06/28/13		PYRL 08010 062113 01	379.93	
V000000095	AMERICAN GENERAL LIFE &	337327	06/28/13		PYRL 08010 062513 01	1,160.23	
V000000095	AMERICAN GENERAL LIFE &	337327	06/28/13		PYRL 08010 062813 01	89.84	
V000000095	AMERICAN GENERAL LIFE &	337327	06/28/13		PYRL 08910 062513 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	337327	06/28/13		PYRL 08910 062813 01	39.26	
V000000095						1,681.26	5
V000000099	NEW YORK LIFE INSURANCE CO	337328	06/28/13		PYRL 08011 062513 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	807082	06/11/13		PYRL 11010 061013 01	1,395.00	
V000000099	NEW YORK LIFE INSURANCE CO	807082	06/11/13		PYRL 11010 061113 01	1,395.00	
V000000099	NEW YORK LIFE INSURANCE CO	807102	06/26/13		PYRL 11010 062513 01	1,395.00	
V000000099						4,327.25	4
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08002 062113 01	476.59	
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08002 062513 01	1,530.45	
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08002 062813 01	478.04	
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08014 062113 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08014 062513 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08014 062813 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08914 062113 01	391.70	
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08914 062513 01	2,098.70	
V000000106	AMERICAN HERITAGE LIFE INS	337329	06/28/13		PYRL 08914 062813 01	1,242.96	
V000000106						6,656.30	9
V000000109	LIBERTY NATIONAL LIFE INS	337330	06/28/13		PYRL 08015 062113 01	1,019.79	
V000000109	LIBERTY NATIONAL LIFE INS	337330	06/28/13		PYRL 08015 062513 01	856.16	
V000000109	LIBERTY NATIONAL LIFE INS	337330	06/28/13		PYRL 08015 062813 01	416.39	

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V000000109	LIBERTY NATIONAL LIFE INS	337330	06/28/13		PYRL 08915 062113 01	393.44	
V000000109	LIBERTY NATIONAL LIFE INS	337330	06/28/13		PYRL 08915 062513 01	819.55	
V000000109	LIBERTY NATIONAL LIFE INS	337330	06/28/13		PYRL 08915 062813 01	535.81	
V000000109						4,041.14	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	337331	06/28/13		PYRL 12001 062813 01	527.85	
V000000114						527.85	1
V000000119	BAGDAD GARCON WATER SYS	336713	06/07/13		0051 130531	218.53	
V000000119						218.53	1
V000000166	BERRYDALE WATER SYSTEM	336714	06/07/13		0161 130604	33.00	
V000000166						33.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	337072	06/21/13	698617	LAND004700 DUMP FEE	82.42	
V000000183						82.42	1
V000000199	BOUND TO STAY BOUND BOOKS	336715	06/07/13	701793	820516	2,221.95	
V000000199	BOUND TO STAY BOUND BOOKS	336715	06/07/13	702352	820631	3,100.59	
V000000199						5,322.54	2
V000000314	CHUMUCKLA WATER SYSTEM	336716	06/07/13		0061 130604	254.83	
V000000314						254.83	1
V000000317	CITY OF GULF BREEZE/UTILITY	336910	06/14/13		130611 20937 16936	763.96	
V000000317	CITY OF GULF BREEZE/UTILITY	336910	06/14/13		130611 9057 9078	138.98	
V000000317	CITY OF GULF BREEZE/UTILITY	336910	06/14/13		130611 9079 9102	1,276.29	
V000000317	CITY OF GULF BREEZE/UTILITY	336910	06/14/13		130611 9083 9106	1,595.58	
V000000317	CITY OF GULF BREEZE/UTILITY	336910	06/14/13		130611 9137 9158	501.16	
V000000317	CITY OF GULF BREEZE/UTILITY	336910	06/14/13		130611 9701 9722	1,909.28	
V000000317	CITY OF GULF BREEZE/UTILITY	336910	06/14/13		130611 9883 7454	1,399.79	
V000000317	CITY OF GULF BREEZE/UTILITY	336910	06/14/13		130611 9883 7460	57.99	
V000000317						7,643.03	8
V000000318	CITY OF MILTON	336911	06/14/13		0041 130611	1,847.35	
V000000318	CITY OF MILTON	336911	06/14/13		0051 130611	394.50	
V000000318	CITY OF MILTON	336911	06/14/13		0151 130611	1,681.54	
V000000318	CITY OF MILTON	336911	06/14/13		0151 130611 A	3,619.07	
V000000318	CITY OF MILTON	336911	06/14/13		0153 130611	61.48	
V000000318	CITY OF MILTON	336911	06/14/13		0191 130611	2,452.34	
V000000318	CITY OF MILTON	336911	06/14/13		0261 130611	1,861.62	
V000000318	CITY OF MILTON	336911	06/14/13		0321 130611	1,091.13	
V000000318	CITY OF MILTON	336911	06/14/13		9020 130611	1,694.77	
V000000318	CITY OF MILTON	336911	06/14/13		9060 130611	362.29	
V000000318	CITY OF MILTON	337264	06/28/13		0301 130621	276.68	
V000000318	CITY OF MILTON	337264	06/28/13		0231 130621	1,708.15	
V000000318	CITY OF MILTON	337264	06/28/13		0182 130621	240.81	
V000000318	CITY OF MILTON	337264	06/28/13		0071 130621	789.80	
V000000318	CITY OF MILTON	337264	06/28/13		0131 130621	926.37	

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V000000318						19,007.90	15
V000000453	EAST MILTON WATER SYSTEM	336717	06/07/13		0071 130604	360.00	
V000000453	EAST MILTON WATER SYSTEM	336717	06/07/13		0153 130604	10.87	
V000000453						370.87	2
V000000514	ESCAMBIA RIVER ELECTRIC	337265	06/28/13		0021 130621	15,731.57	
V000000514	ESCAMBIA RIVER ELECTRIC	337265	06/28/13		0061 130621	6,564.97	
V000000514	ESCAMBIA RIVER ELECTRIC	337265	06/28/13		0141 130621	12,191.58	
V000000514	ESCAMBIA RIVER ELECTRIC	337265	06/28/13		0141 130621 A	15,463.17	
V000000514	ESCAMBIA RIVER ELECTRIC	337265	06/28/13		9161 130621	625.87	
V000000514						50,577.16	5
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 060613 01	62,308.62	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 060613 02	7,367.31	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 060713 01	62,100.90	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 060713 02	7,367.31	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061013 01	118,048.57	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061013 02	382,334.79	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061013 03	15,128.11	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061013 04	8,419.26	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061013 05	2,019.74	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061113 01	118,101.65	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061113 02	383,427.01	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061113 03	15,128.11	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061113 04	8,419.26	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 061113 05	2,019.74	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062113 01	30,046.42	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062113 02	32,473.11	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062113 03	6,982.76	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062113 04	1,192.02	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062513 01	34,339.02	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062513 02	465,842.62	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062513 03	13,455.62	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062513 04	6,123.84	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062513 05	7,161.76	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062813 01	109,284.68	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062813 02	3,483.46	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		PYRL 04000 062813 03	1,257.51	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		191634	130.87	
V000000555	FLA RETIREMENT SYSTEM	802070	06/28/13		191635	6.04	
V000000555						1,903,970.11	28
V000000559	FL SCHOOL BOOK DEPOSITORY	336718	06/07/13	702503	666626	181.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	336718	06/07/13	702485	666627	107.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	336718	06/07/13	702484	666628	2,232.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336718	06/07/13	702483	666629	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336718	06/07/13	702486	666630	83.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	336912	06/14/13	702504	666631	160.54	

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V000000559	FL SCHOOL BOOK DEPOSITORY	336912	06/14/13	702509	666885	153.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	336912	06/14/13	702459	666911	1,402.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336912	06/14/13	702402	665932	311.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	336912	06/14/13	702402	665933	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	336912	06/14/13	702510	666595	262.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702501	666601	390.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702501	666602	237.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702056	664769	159.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702055	664771	281.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702150	665390	72.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702568	667432	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702569	667433	24.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702570	667434	24.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702566	667435	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337073	06/21/13	702567	667436	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337266	06/28/13	702727	668384	426.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	337266	06/28/13	702746	668633	289.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	337266	06/28/13	702745	668634	423.22	
V000000559						7,586.63	24
V000000571	FOLLETT CORP	337267	06/28/13	702649	1425001 A	2,001.45	
V000000571						2,001.45	1
V000000676	GULF POWER COMPANY/MILTON	336719	06/07/13		0351 1305 MARINE LAB	175.68	
V000000676	GULF POWER COMPANY/MILTON	337074	06/21/13		0321 13/05 KATRINA	19.41	
V000000676						195.09	2
V000000677	GULF POWER COMPANY	336720	06/07/13		0101 130604	8,813.78	
V000000677	GULF POWER COMPANY	336720	06/07/13		0102 130604	10,393.02	
V000000677	GULF POWER COMPANY	336720	06/07/13		0103 130604	24,156.53	
V000000677	GULF POWER COMPANY	336720	06/07/13		0103 130604 A	2,193.34	
V000000677	GULF POWER COMPANY	336720	06/07/13		0271 130604	9,251.92	
V000000677	GULF POWER COMPANY	336720	06/07/13		0272 130604	7,533.45	
V000000677	GULF POWER COMPANY	336720	06/07/13		0281 130604	10,701.77	
V000000677	GULF POWER COMPANY	336720	06/07/13		0311 130604	7,753.08	
V000000677	GULF POWER COMPANY	336720	06/07/13		0341 130604	9,507.87	
V000000677	GULF POWER COMPANY	336720	06/07/13		0342 130604	10,189.30	
V000000677	GULF POWER COMPANY	336720	06/07/13		0351 130604	21,556.85	
V000000677	GULF POWER COMPANY	336720	06/07/13		0361 130604	8,700.59	
V000000677	GULF POWER COMPANY	337075	06/21/13		9020 130619	6,361.11	
V000000677	GULF POWER COMPANY	337075	06/21/13		9020 130619 A	3,706.93	
V000000677	GULF POWER COMPANY	337075	06/21/13		9060 130619	3,060.58	
V000000677	GULF POWER COMPANY	337075	06/21/13		0312 130619	13,429.61	
V000000677	GULF POWER COMPANY	337075	06/21/13		0321 130619	5,091.53	
V000000677	GULF POWER COMPANY	337075	06/21/13		0321 130619 A	6,932.22	
V000000677	GULF POWER COMPANY	337075	06/21/13		0332 130619	10,847.98	
V000000677	GULF POWER COMPANY	337075	06/21/13		0302 130619	10,842.51	
V000000677	GULF POWER COMPANY	337075	06/21/13		0151 130619	31,005.75	
V000000677	GULF POWER COMPANY	337075	06/21/13		0153 130619	969.73	

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V000000677	GULF POWER COMPANY	337075	06/21/13		0182 130619	9,509.01	
V000000677	GULF POWER COMPANY	337075	06/21/13		0182 130619 A	18,127.92	
V000000677	GULF POWER COMPANY	337075	06/21/13		0231 130619	9,613.88	
V000000677	GULF POWER COMPANY	337075	06/21/13		0261 130619	9,907.00	
V000000677						270,157.26	26
V000000719	THE FOLLETT SOFTWARE COMPANY	337268	06/28/13	702736	1076347 JES AR RENEW	441.71	
V000000719						441.71	1
V000000726	HOLLEY NAVARRE WATER SYS	336721	06/07/13		0271 130531	625.95	
V000000726	HOLLEY NAVARRE WATER SYS	336721	06/07/13		0272 130531	1,270.61	
V000000726	HOLLEY NAVARRE WATER SYS	336721	06/07/13		0341 130531	888.03	
V000000726	HOLLEY NAVARRE WATER SYS	336721	06/07/13		0342 130531	1,094.86	
V000000726	HOLLEY NAVARRE WATER SYS	336913	06/14/13		0351 130610	307.61	
V000000726	HOLLEY NAVARRE WATER SYS	336913	06/14/13		0271 130610	27.11	
V000000726	HOLLEY NAVARRE WATER SYS	337269	06/28/13		9020 130625	21.00	
V000000726						4,235.17	7
V000000735	HOUGHTON MIFFLIN HARCOURT	336914	06/14/13	702492	949384400	80.64	
V000000735						80.64	1
V000000794	JAY UTILITIES	336915	06/14/13		0141 130606	1,346.13	
V000000794						1,346.13	1
V000000827	K M S BUSINESS PRODUCTS	336916	06/14/13	698611	36402 JHS REPAIR	150.00	
V000000827	K M S BUSINESS PRODUCTS	336916	06/14/13	698611	36499 KMS REPAIR	265.00	
V000000827	K M S BUSINESS PRODUCTS	336916	06/14/13	698611	36661 CANAL REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	336916	06/14/13	698611	36669 KMS REPAIR	150.00	
V000000827	K M S BUSINESS PRODUCTS	337076	06/21/13	698611	36688 WHSE REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337076	06/21/13	698611	36720 GBH REPAIR	145.00	
V000000827	K M S BUSINESS PRODUCTS	337076	06/21/13	698611	36800 GBH REPAIR	585.00	
V000000827	K M S BUSINESS PRODUCTS	337076	06/21/13	698611	36664 HS ED REPAIR	75.00	
V000000827						1,520.00	8
V000000917	MAC PAPERS	336722	06/07/13	700634	348368	100.49	
V000000917	MAC PAPERS	337077	06/21/13	702129	347544	12,780.00	
V000000917	MAC PAPERS	337270	06/28/13	700634	349148	115.92	
V000000917						12,996.41	3
V000001000	MOBILE FIXTURE & EQUIP CO	337271	06/28/13	701604	001 JHS	89,932.66	
V000001000	MOBILE FIXTURE & EQUIP CO	337271	06/28/13	699047	003 RHODES	78,785.03	
V000001000	MOBILE FIXTURE & EQUIP CO	337271	06/28/13	699047	005 RHODES	4,715.20	
V000001000						173,432.89	3
V000001019	CHILDRENS HOME SOCIETY	337078	06/21/13	699073	13/05 FAM INTER SPEC	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	337078	06/21/13	699615	13/05 FAM RES SPEC	4,298.00	
V000001019	CHILDRENS HOME SOCIETY	337078	06/21/13	698625	13/05 FAM RESOURCE	8,596.00	
V000001019	CHILDRENS HOME SOCIETY	337078	06/21/13	699615	13/06 FAM RES SPEC	4,298.00	
V000001019	CHILDRENS HOME SOCIETY	337078	06/21/13	698625	13/06 FAM RESOURCE	8,596.00	

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V000001019						34,384.00	5
V000001092	PACE WATER SYSTEM INC	336723	06/07/13		0171 130603	720.38	
V000001092	PACE WATER SYSTEM INC	336723	06/07/13		0182 130603	2,345.08	
V000001092	PACE WATER SYSTEM INC	336723	06/07/13		0301 130603	27.50	
V000001092	PACE WATER SYSTEM INC	336723	06/07/13		0302 130603	709.36	
V000001092	PACE WATER SYSTEM INC	336723	06/07/13		0331 130603	1,526.88	
V000001092	PACE WATER SYSTEM INC	336723	06/07/13		0312 130603	1,047.20	
V000001092	PACE WATER SYSTEM INC	336723	06/07/13		0332 130603	964.80	
V000001092	PACE WATER SYSTEM INC	337079	06/21/13		0182 130613	27.50	
V000001092	PACE WATER SYSTEM INC	337079	06/21/13		0171 130613	90.51	
V000001092	PACE WATER SYSTEM INC	337272	06/28/13		0312 130625	1,030.72	
V000001092	PACE WATER SYSTEM INC	337272	06/28/13		0302 130625	585.76	
V000001092						9,075.69	11
V000001127	PENSACOLA STATE COLLEGE	336917	06/14/13	702704	32500976AAS	1,381.00	
V000001127	PENSACOLA STATE COLLEGE	336917	06/14/13	702704	32500978AAE	119.00	
V000001127	PENSACOLA STATE COLLEGE	336917	06/14/13	702704	32500979AAJ	759.00	
V000001127	PENSACOLA STATE COLLEGE	336917	06/14/13	702704	32500980AAL	1,058.25	
V000001127						3,317.25	4
V000001134	PENSACOLA SYMPHONY ORCHESTRA	336918	06/14/13	702683	13/05/01-13/05/31	1,302.00	
V000001134						1,302.00	1
V000001189	NCS PEARSON INC	337080	06/21/13	701208	3922936	822.79	
V000001189	NCS PEARSON INC	337080	06/21/13	701208	3947205 CR	174.90-	
V000001189						647.89	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	337081	06/21/13	701782	13/05 HS DENT LEBEAU	163.50	
V000001276						163.50	1
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519279	180.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519285	150.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519302	190.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519303	150.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519360	150.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519361	150.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519362	150.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519363	150.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519364	190.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519365	200.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519366	150.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519367	150.00	
V000001286	SCHMIDTS MUSIC INC	337273	06/28/13	700897	519369	115.00	
V000001286						2,075.00	13
V000001359	AT&T FLORIDA	336919	06/14/13		13/05A850 M40-5656	1,778.98	
V000001359	AT&T FLORIDA	337082	06/21/13		13/06 850 M40-6729	8,492.09	
V000001359						10,271.07	2

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V000001495	SPORT SUPPLY GROUP INC	336724	06/07/13	702493	95356318	86.90	
V000001495						86.90	1
V000001573	WESTERN PSYCHOLOGICAL SER	337083	06/21/13	702657	WPS-017299	336.60	
V000001573						336.60	1
V000001631	APPLE COMPUTER CORPORATION	336920	06/14/13	702399	4239849967 PHS APP	604.00	
V000001631	APPLE COMPUTER CORPORATION	336920	06/14/13	702399	4240071574 PHS IMAC	1,898.00	
V000001631	APPLE COMPUTER CORPORATION	336920	06/14/13	702399	4240153764 PHS MACBK	2,498.00	
V000001631	APPLE COMPUTER CORPORATION	337084	06/21/13	702368	4240703556 SSDP APP	300.00	
V000001631	APPLE COMPUTER CORPORATION	337084	06/21/13	702343	4239840670 JES IPAD	1,995.00	
V000001631						7,295.00	5
V000001781	COPY PRODUCTS COMPANY	336725	06/07/13	698569	13669575 MAY	110.22	
V000001781	COPY PRODUCTS COMPANY	336725	06/07/13	698568	13669609 MAY	67.59	
V000001781	COPY PRODUCTS COMPANY	336725	06/07/13	698571	13669610 MAY	214.69	
V000001781	COPY PRODUCTS COMPANY	336725	06/07/13	698573	13669611 MAY	162.43	
V000001781	COPY PRODUCTS COMPANY	336725	06/07/13	698572	13669612 MAY	1,824.02	
V000001781	COPY PRODUCTS COMPANY	336921	06/14/13	698177	13669595 MAR-MAY	122.72	
V000001781	COPY PRODUCTS COMPANY	336921	06/14/13	698177	1001916	51.69	
V000001781	COPY PRODUCTS COMPANY	336921	06/14/13	700604	13791877 JUNE	556.75	
V000001781	COPY PRODUCTS COMPANY	336921	06/14/13	700604	13791878 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	336921	06/14/13	700604	13791879 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	700640	13791880 JUNE	278.82	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	700641	13791881 JUNE	86.06	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698141	13800145 JUNE	209.53	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698416	13800167 JUNE	526.48	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698791	13800171 JUNE	70.56	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698292	13791806 JUNE	24.86	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698268	13791820 JUNE	166.67	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698176	13791821 JUNE	145.95	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698568	13791836 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698571	13791837 JUNE	106.59	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698573	13791838 JUNE	106.59	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698572	13791839 JUNE	731.95	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698889	13791841 JUNE	162.52	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698291	13791853 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698813	13791858 JUNE	518.17	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	699087	13791863 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698290	13791864 JUNE	446.57	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	699086	13791865 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	699088	13791866 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	699481	13791874 JUNE	142.75	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698569	13791801 JUNE	90.53	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698852	13791802 JUNE	71.17	
V000001781	COPY PRODUCTS COMPANY	337085	06/21/13	698792	13791804 JUNE	24.86	
V000001781	COPY PRODUCTS COMPANY	337274	06/28/13	698563	13791805 JUNE	24.86	
V000001781						7,185.53	34

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V000001807	PRIDE ENTERPRISES	337086	06/21/13	701587	S0717198	894.24	
V000001807	PRIDE ENTERPRISES	337086	06/21/13	701572	S0717208	572.62	
V000001807						1,466.86	2
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0597 ESSEX	244.04	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0598 ESSEX	257.13	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0599 ESSEX	232.37	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0600 ESSEX	1,343.90	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0601 ESSEX	163.86	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0602 ESSEX	17.34	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0603 ESSEX	17.35	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0604 ESSEX	56.78	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0605 ESSEX	17.34	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0606 ESSEX	17.34	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0607 ESSEX	199.16	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0608 ESSEX	264.04	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0609 ESSEX	211.76	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0610 ESSEX	194.92	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0611 ESSEX	324.83	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0612 ESSEX	176.81	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0613 ESSEX	92.41	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0614 ESSEX	73.21	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0615 ESSEX	130.00	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0616 ESSEX	188.86	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0617 ESSEX	150.76	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0618 ESSEX	90.20	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0619 ESSEX	159.72	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0620 ESSEX	62.52	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0621 ESSEX	124.18	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0622 ESSEX	79.86	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0623 ESSEX	81.90	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0624 ESSEX	434.35	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0625 ESSEX	42.71	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0626 ESSEX	116.94	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0627 ESSEX	62.75	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0628 ESSEX	44.15	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0629 ESSEX	18.39	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0630 ESSEX	56.07	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0631 ESSEX	17.36	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0632 ESSEX	38.18	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0633 ESSEX	38.23	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0634 ESSEX	144.21	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0635 ESSEX	593.76	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0636 ESSEX	1,070.40	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0637 ESSEX	183.49	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0638 ESSEX	298.57	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0639 ESSEX	186.74	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0640 ESSEX	149.52	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0641 ESSEX	42.09	

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V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0642 ESSEX	190.66	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0643 ESSEX	223.16	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0644 ESSEX	462.82	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0645 ESSEX	161.62	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0646 ESSEX	195.31	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0647 ESSEX	141.95	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0648 ESSEX	143.46	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0649 ESSEX	161.99	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0650 ESSEX	141.93	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0651 ESSEX	214.76	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0652 ESSEX	229.70	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0653 ESSEX	20.84	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0654 ESSEX	125.61	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0655 ESSEX	205.42	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0656 ESSEX	457.90	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0657 ESSEX	271.64	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0658 ESSEX	17.34	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0659 ESSEX	17.34	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0660 ESSEX	17.34	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0661 ESSEX	17.42	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0662 ESSEX	670.90	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0663 ESSEX	275.44	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0664 ESSEX	177.89	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0665 ESSEX	105.71	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0666 ESSEX	217.32	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0667 ESSEX	127.08	
V000001871	STATE OF FLORIDA	337087	06/21/13		IH-0 0668 ESSEX	152.54	
V000001871	STATE OF FLORIDA	337087	06/21/13		2K-9810 DSL WHITING	28.21	
V000001871	STATE OF FLORIDA	337275	06/28/13		24-2344 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	337275	06/28/13		24-3143 SUNCOM	290.02	
V000001871	STATE OF FLORIDA	337275	06/28/13		24-3143 SUNCOM A	16.04	
V000001871						25,033.31	76
V000001884	COASTAL GENERATORS, INC	337088	06/21/13	698774	82913-1 MAY INSPECT	2,067.00	
V000001884						2,067.00	1
V000002070	LARRY HALL CONSTRUCTION	336922	06/14/13	701328	AP#3 CES KIT,CAFE	80,870.15	
V000002070	LARRY HALL CONSTRUCTION	337089	06/21/13	701328	AP#4 CES KIT,CAFE	138,431.37	
V000002070						219,301.52	2
V000002148	BANK OF NEW YORK TRUST CO	336726	06/07/13		BASIC RENT 06,09	886,015.19	
V000002148						886,015.19	1
V000002323	GREAT AMERICAN LIFE INS CO	807074	06/07/13		PYRL 11014 060613 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	807074	06/07/13		PYRL 11014 060713 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	807083	06/11/13		PYRL 11014 061013 01	4,376.00	
V000002323	GREAT AMERICAN LIFE INS CO	807083	06/11/13		PYRL 11014 061113 01	4,376.00	
V000002323	GREAT AMERICAN LIFE INS CO	807094	06/24/13		PYRL 11014 062113 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	807103	06/26/13		PYRL 11014 062513 01	3,376.00	

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V000002323 V000002323	GREAT AMERICAN LIFE INS CO	807114	06/28/13		PYRL 11014 062813 01	4,266.69 17,144.69	7
V000002336 V000002336 V000002336	STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY	336727 337090	06/07/13 06/21/13	701899 701899	PN093692-00 PN092810-00	158.39 230.73 389.12	2
V000002416 V000002416 V000002416 V000002416	JOINER FILL DIRT INC JOINER FILL DIRT INC JOINER FILL DIRT INC	337091 337091 337276	06/21/13 06/21/13 06/28/13	698193 698193 698193	60237 GBH CONCRETE 60238 GBH MISC 60211 GBH CONTAINER	4,168.18 9,166.20 225.00 13,559.38	3
V000002549 V000002549 V000002549 V000002549 V000002549	A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC	336728 336728 337092 337092	06/07/13 06/07/13 06/21/13 06/21/13	702339 701658 701658 702339	AP#1 GBH SB/BB AP#3 PHS PRESSBOX AP#4 PHS PRESSBOX AP#2 GBH SB/BB	55,434.60 26,103.44 52,256.18 98,577.00 232,371.22	4
V000002671 V000002671 V000002671 V000002671 V000002671	HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO	337332 337332 337332 337332	06/28/13 06/28/13 06/28/13 06/28/13		PYRL 06011 062513 01 PYRL 06011 062813 01 PYRL 08012 062513 01 PYRL 08012 062813 01	152.15 103.64 1,210.44 61.58 1,527.81	4
V000002690 V000002690 V000002690 V000002690	EDUCATIONAL TESTING SERVICE EDUCATIONAL TESTING SERVICE EDUCATIONAL TESTING SERVICE	336729 336729 337093	06/07/13 06/07/13 06/21/13	701939 702571 702665	13 APEXAMS PHS101319 14 APEXAMS NHS101494 14 APEXAMS GBH100618	7,870.00 37,371.00 42,726.00 87,967.00	3
V000002732 V000002732 V000002732 V000002732 V000002732	F & M ELECTRIC F & M ELECTRIC F & M ELECTRIC F & M ELECTRIC	336730 336923 336923 337094	06/07/13 06/14/13 06/14/13 06/21/13	698613 698613 698613 698613	3241 KMS ELECT SVC 3246 CHS ELECT MISC 3240 CHS ELECT MISC 3251 KMS REPAIR	1,512.82 1,732.98 3,073.31 2,005.93 8,325.04	4
V000002767 V000002767	SCHOOL BD OF BAY COUNTY	336731	06/07/13	702430	10080	9,000.00 9,000.00	1
V000002779 V000002779 V000002779 V000002779 V000002779	NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER NORTHWEST REGIONAL DATA CENTER	336924 336924 337277 337277	06/14/13 06/14/13 06/28/13 06/28/13	698736 698736 698736 698736	NW1305203 COMMUNICAT NW1305204 TSO/CICS NW1306203 COMMUNICAT NW1306204 TSO/CICS	10,607.42 12.43 10,607.42 12.43 21,239.70	4
V000002872 V000002872 V000002872 V000002872 V000002872	SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL SOUTHERN COUNCIL OF INDUSTRIAL	337333 337333 337333 337333	06/28/13 06/28/13 06/28/13 06/28/13		PYRL 09002 060613 01 PYRL 09002 060713 01 PYRL 09002 062113 01 PYRL 09005 062813 01	1,031.80 1,031.80 1,031.80 442.30 3,537.70	4

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V000002900	EQUITABLE LIFE ASSURANCE	807075	06/07/13		PYRL 11016 060613 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	807075	06/07/13		PYRL 11016 060713 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	807084	06/11/13		PYRL 11016 061013 01	2,099.00	
V000002900	EQUITABLE LIFE ASSURANCE	807084	06/11/13		PYRL 11016 061113 01	2,099.00	
V000002900	EQUITABLE LIFE ASSURANCE	807084	06/11/13		PYRL 11015 061013 01	6,561.55	
V000002900	EQUITABLE LIFE ASSURANCE	807084	06/11/13		PYRL 11015 061113 01	6,561.55	
V000002900	EQUITABLE LIFE ASSURANCE	807095	06/24/13		PYRL 11016 062113 01	40.00	
V000002900	EQUITABLE LIFE ASSURANCE	807104	06/26/13		PYRL 11016 062513 01	2,099.00	
V000002900	EQUITABLE LIFE ASSURANCE	807104	06/26/13		PYRL 11015 062513 01	6,561.55	
V000002900	EQUITABLE LIFE ASSURANCE	807115	06/28/13		PYRL 11015 062813 01	2,825.00	
V000002900						28,926.65	10
V000003101	WALKER CONSTRUCTION	336925	06/14/13	698201	HNI GRADE AND SOD	8,174.36	
V000003101	WALKER CONSTRUCTION	336925	06/14/13	698201	OBE CEMENT JOB	1,771.78	
V000003101	WALKER CONSTRUCTION	336925	06/14/13	698201	PRE TREE REMOVAL	2,291.35	
V000003101	WALKER CONSTRUCTION	336925	06/14/13	698201	WHR TREE REMOVAL	1,979.34	
V000003101						14,216.83	4
V000003185	SANTA ROSA COMMUNITY SCHOOL	337095	06/21/13	702767	13 VOUCHER-SUM.CAMP	30,721.00	
V000003185						30,721.00	1
V000003232	LOCKLIN TECHNICAL CENTER	336732	06/07/13		15/12-13 PELL GRANT	10,839.50	
V000003232	LOCKLIN TECHNICAL CENTER	337278	06/28/13	702869	91600 EXAM CHARGE A	213.00	
V000003232						11,052.50	2
V000003439	VALIC	807076	06/07/13		PYRL 11017 060613 01	318.00	
V000003439	VALIC	807076	06/07/13		PYRL 11017 060713 01	318.00	
V000003439	VALIC	807076	06/07/13		PYRL 11207 060613 01	1,500.00	
V000003439	VALIC	807076	06/07/13		PYRL 11207 060713 01	1,500.00	
V000003439	VALIC	807085	06/11/13		PYRL 11207 061013 01	1,959.00	
V000003439	VALIC	807085	06/11/13		PYRL 11207 061113 01	1,959.00	
V000003439	VALIC	807085	06/11/13		PYRL 11028 061013 01	2,295.00	
V000003439	VALIC	807085	06/11/13		PYRL 11028 061113 01	2,295.00	
V000003439	VALIC	807085	06/11/13		PYRL 11017 061013 01	14,204.87	
V000003439	VALIC	807085	06/11/13		PYRL 11017 061113 01	14,204.87	
V000003439	VALIC	807096	06/24/13		PYRL 11017 062113 01	318.00	
V000003439	VALIC	807096	06/24/13		PYRL 11207 062113 01	1,500.00	
V000003439	VALIC	807105	06/26/13		PYRL 11207 062513 01	1,959.00	
V000003439	VALIC	807105	06/26/13		PYRL 11028 062513 01	2,295.00	
V000003439	VALIC	807105	06/26/13		PYRL 11017 062513 01	14,204.87	
V000003439	VALIC	807116	06/28/13		PYRL 11017 062813 01	1,840.00	
V000003439	VALIC	807116	06/28/13		PYRL 11028 062813 01	617.00	
V000003439						63,287.61	17
V000003444	RON'S LITHO SERVICE	337096	06/21/13	702353	15429	14.90	
V000003444	RON'S LITHO SERVICE	337279	06/28/13	702353	15443	365.73	
V000003444						380.63	2
V000003541	FL MICROFILM CORPORATION	336926	06/14/13	702408	50623 RECEIPT BOOKS	2,322.00	

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V000003541						2,322.00	1
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	336733	06/07/13	700016	2012-13 INV #12	252,309.74	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	336733	06/07/13	700015	2012-13 INV #12-A	22,064.39	
V000004010						274,374.13	2
V000004226	LAKEVIEW CENTER INC	336734	06/07/13	700981	13/01 DR WILL SEE U	700.00	
V000004226	LAKEVIEW CENTER INC	336734	06/07/13	699528	13/05 MINI GRANTS	2,700.00	
V000004226	LAKEVIEW CENTER INC	337097	06/21/13	702691	13/06 MENTAL SUMMER	6,000.00	
V000004226	LAKEVIEW CENTER INC	337097	06/21/13	699232	SRSB0513	39,066.60	
V000004226						48,466.60	4
V000004231	R D WARD CONSTRUCTION COMPANY	336927	06/14/13	698216	AP#10 RHODES KIT	73,720.20	
V000004231	R D WARD CONSTRUCTION COMPANY	336927	06/14/13	701426	AP#2 JHS K/C,B/C	56,528.55	
V000004231						130,248.75	2
V000004381	LIBRARY VIDEO COMPANY	337098	06/21/13	702013	W50264190001 SDP DVD	1,019.70	
V000004381	LIBRARY VIDEO COMPANY	337098	06/21/13	702013	W50264190002 SDP DVD	154.75	
V000004381	LIBRARY VIDEO COMPANY	337098	06/21/13	702013	W50264190003 SDP DVD	124.70	
V000004381	LIBRARY VIDEO COMPANY	337098	06/21/13	702013	W50264190004 SDP DVD	14.95	
V000004381						1,314.10	4
V000004517	PETE MOORE CHEVROLET	337099	06/21/13	702595	138063 DR ED USE FEE	700.00	
V000004517						700.00	1
V000004655	J H I JEHLER HALSTEAD INC	336928	06/14/13	698637	110071-5 GBH FIELDHS	772.47	
V000004655	J H I JEHLER HALSTEAD INC	336928	06/14/13	698637	120054-5 JHS PHASE 2	2,375.00	
V000004655	J H I JEHLER HALSTEAD INC	336928	06/14/13	698637	130008-3 MHS SCI LAB	2,812.50	
V000004655						5,959.97	3
V000004756	SAM'S WHOLESALE CLUB	336735	06/07/13	702307	101*****0238 0567	398.00	
V000004756						398.00	1
V000005061	ESCAMBIA ROOF MASTERS	336929	06/14/13	701991	6368 JHS GYM REROOF	81,656.45	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	6370 CW MAINT	650.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	6373 CW MAINT	1,715.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	6374 CW MAINT	2,590.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	6375 BES DWN SPOUTS	791.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	11854 JHS GYM REPAIR	255.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	11855 PHS ROOF EPAIR	1,035.32	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	11858 PRE GUTTERS	2,302.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	11859 NHS ROOF REPAI	2,250.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	11860 NHS ROOF REPAI	385.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	11861 NHS ROOF REPAI	215.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	11869 LTC ROOF MISC	2,615.00	
V000005061	ESCAMBIA ROOF MASTERS	337100	06/21/13	698609	11870 CANAL BRICK	385.00	
V000005061						96,844.77	13
V000005404	PROGRESS PUBLICATIONS	337280	06/28/13	702040	616865	630.00	

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V000005404 V000005404	PROGRESS PUBLICATIONS	337280	06/28/13	702094	618154	1,140.00 1,770.00	2
V000005566 V000005566	BOBS CANOES	337101	06/21/13	702728	13,6-8 SUMMER CAMP	1,000.00 1,000.00	1
V000005837 V000005837	AEROBICS	337102	06/21/13	702763	13/05/01-13/05/31	25.20 25.20	1
V000005852 V000005852 V000005852	BILL BURCH SALES BILL BURCH SALES	336736 336930	06/07/13 06/14/13	699008 699008	6127 6137	304.00 1,068.00 1,372.00	2
V000006399 V000006399 V000006399	LINCOLN NATIONAL LIFE LINCOLN NATIONAL LIFE	337334 337334	06/28/13 06/28/13		PYRL 08019 062513 01 PYRL 08019 062813 01	272.95 45.73 318.68	2
V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447	EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN	336804 336804 336804 336804 336814 336814 336827 336827 337194 337194 337204 337204 337335	06/07/13 06/07/13 06/07/13 06/07/13 06/10/13 06/10/13 06/11/13 06/11/13 06/21/13 06/21/13 06/25/13 06/25/13 06/28/13		PYRL 06204 060613 01 PYRL 06204 060713 01 PYRL 06205 060613 01 PYRL 06205 060713 01 PYRL 06205 061013 01 PYRL 06204 061013 01 PYRL 06204 061113 01 PYRL 06205 061113 01 PYRL 06205 062113 01 PYRL 06204 062113 01 PYRL 06204 062513 01 PYRL 06205 062513 01 PYRL 06205 062813 01	.83 .83 1,260.00 1,260.00 9,361.64 1,868.34 1,868.34 9,361.64 1,260.00 .83 1,418.34 10,207.47 2,189.99 40,058.25	13
V000006538 V000006538	CHAUTAUQUA OFFICES OF	337103	06/21/13	702690	06042013JP	3,000.00 3,000.00	1
V000007554 V000007554	PENSACOLA BAY CENTER	337281	06/28/13	702624	2013 SRC GRADUATONS	16,903.44 16,903.44	1
V000007864 V000007864	COMMUNITY DRUG & ALCOHOL COMM	337104	06/21/13	699072	2546	8,436.00 8,436.00	1
V000008729 V000008729 V000008729 V000008729 V000008729	SEE V# 16723 SEE V# 16723 SEE V# 16723 SEE V# 16723	336737 336737 336737 336931	06/07/13 06/07/13 06/07/13 06/14/13	702390 702390 702390 702371	XJ52JFFP9 EME PRINTR XJ52XFT39 EME CABLE XJ5447526 EME DSKTOP XJ556D7K7 HNP WKSTAT	1,199.85 640.22 18,984.92 5,616.00 26,440.99	4
V000008877 V000008877	SOUTHERN STANDARD EQUIPMENT SOUTHERN STANDARD EQUIPMENT	337105 337105	06/21/13 06/21/13	701789 701789	1303-01 1303-02	175.00 200.00	

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V000008877						375.00	2
V000009178	COLONIAL LIFE	337336	06/28/13		PYRL 08020 062113 01	35.33	
V000009178	COLONIAL LIFE	337336	06/28/13		PYRL 08020 062513 01	40.34	
V000009178	COLONIAL LIFE	337336	06/28/13		PYRL 08020 062813 01	143.23	
V000009178						218.90	3
V000009192	ECON O TEL	337282	06/28/13	698304	5015	377.00	
V000009192	ECON O TEL	337282	06/28/13	702889	5019	199.00	
V000009192	ECON O TEL	337282	06/28/13	699492	5023	165.00	
V000009192	ECON O TEL	337337	06/28/13	697692	5018	408.00	
V000009192						1,149.00	4
V000009515	SOUTHERN AUDIOMETRIC	336738	06/07/13	702294	118486	150.00	
V000009515	SOUTHERN AUDIOMETRIC	336738	06/07/13	702325	118487	75.00	
V000009515	SOUTHERN AUDIOMETRIC	336738	06/07/13	702296	118489	75.00	
V000009515	SOUTHERN AUDIOMETRIC	336932	06/14/13	702309	118488	75.00	
V000009515	SOUTHERN AUDIOMETRIC	336932	06/14/13	702351	118491	75.00	
V000009515	SOUTHERN AUDIOMETRIC	336932	06/14/13	702298	118492	75.00	
V000009515	SOUTHERN AUDIOMETRIC	336932	06/14/13	702282	118493	75.00	
V000009515	SOUTHERN AUDIOMETRIC	336932	06/14/13	702469	118494	75.00	
V000009515	SOUTHERN AUDIOMETRIC	336932	06/14/13	702004	118485	1,525.00	
V000009515	SOUTHERN AUDIOMETRIC	337106	06/21/13	702424	118495	75.00	
V000009515	SOUTHERN AUDIOMETRIC	337106	06/21/13	702431	118490	75.00	
V000009515						2,350.00	11
V000009547	PENSACOLA METAL FABRICATION	336933	06/14/13	698775	2013-1099 GBH FB PB	27,880.69	
V000009547	PENSACOLA METAL FABRICATION	336933	06/14/13	702395	2013-1113 MHS FBPLAT	24,170.99	
V000009547	PENSACOLA METAL FABRICATION	336933	06/14/13	702395	5858 PHS STEELCORNER	165.00	
V000009547	PENSACOLA METAL FABRICATION	337107	06/21/13	702395	2013-1128 MHS DUCTWK	1,020.08	
V000009547	PENSACOLA METAL FABRICATION	337107	06/21/13	702395	2013-1120 HMS HVAC	5,595.36	
V000009547	PENSACOLA METAL FABRICATION	337107	06/21/13	702395	2013-1124 NHS HT PMP	1,546.17	
V000009547	PENSACOLA METAL FABRICATION	337107	06/21/13	702395	2013-1115 MHS SAFETY	14,747.62	
V000009547	PENSACOLA METAL FABRICATION	337107	06/21/13	702395	2013-1118 WNI REPAIR	1,642.17	
V000009547	PENSACOLA METAL FABRICATION	337107	06/21/13	702395	2013-1097 KMS NEW AC	27,918.06	
V000009547	PENSACOLA METAL FABRICATION	337283	06/28/13	702395	2013-1119 EME FAN	1,247.93	
V000009547						105,934.07	10
V000009683	TOM GUNN	336739	06/07/13	702692	13/05/01-13/05/31	25.00	
V000009683						25.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807086	06/11/13		PYRL 11025 061013 01	4,877.13	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807086	06/11/13		PYRL 11025 061113 01	4,877.13	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807106	06/26/13		PYRL 11025 062513 01	4,877.13	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807117	06/28/13		PYRL 11025 062813 01	3,181.62	
V000009726						17,813.01	4
V000009798	THREADED FASTERNERS OF	336934	06/14/13	702008	3046268	149.45	
V000009798	THREADED FASTERNERS OF	336934	06/14/13	702008	3048516	51.00	

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V000009798	THREADED FASTERNERS OF	336934	06/14/13	702008	3050880	313.98	
V000009798	THREADED FASTERNERS OF	336934	06/14/13	702008	3051563	115.36	
V000009798	THREADED FASTERNERS OF	336934	06/14/13	702008	3052211	123.75	
V000009798						753.54	5
V000010036	FRANK GREEN ENTERPRISES INC	337108	06/21/13	699257	13-01	2,000.00	
V000010036						2,000.00	1
V000010308	SLONE DOORS INC	336935	06/14/13	701606	131104	37,000.00	
V000010308	SLONE DOORS INC	337109	06/21/13	701879	131121	7,550.00	
V000010308						44,550.00	2
V000010388	AUDIO VISUAL INNOVATIONS	337110	06/21/13	702514	828875 PHS VGA CABLE	73.60	
V000010388	AUDIO VISUAL INNOVATIONS	337110	06/21/13	702514	829718 PHS VIDEO CAB	23.55	
V000010388	AUDIO VISUAL INNOVATIONS	337110	06/21/13	702514	830565 PHS PROJECTOR	387.00	
V000010388	AUDIO VISUAL INNOVATIONS	337110	06/21/13	702514	833198 PHS MOUNT	210.00	
V000010388						694.15	4
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336805	06/07/13		PYRL 24001 060613 01	11,067.43	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336805	06/07/13		PYRL 24001 060713 01	10,991.58	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336815	06/10/13		PYRL 24001 061013 01	32,366.86	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336815	06/10/13		PYRL 24001 061013 02	1,568.64	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336828	06/11/13		PYRL 24001 061113 01	32,356.68	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	336828	06/11/13		PYRL 24001 061113 02	1,568.64	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	337195	06/21/13		PYRL 24001 062113 01	10,955.39	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	337205	06/25/13		PYRL 24001 062513 01	32,089.21	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	337205	06/25/13		PYRL 24001 062513 02	1,613.99	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	337338	06/28/13		PYRL 24001 062813 01	14,778.01	
V000010503						149,356.43	10
V000010699	TODD SMITH	336740	06/07/13	700606	13/05/01-13/05/31	100.00	
V000010699						100.00	1
V000010715	MAYER ELECTRIC SUPPLY CO INC	336936	06/14/13	702409	16689514 TSA UPS	5,064.60	
V000010715						5,064.60	1
V000010752	LEONARD THOMAS	336741	06/07/13	699575	13/05/01-13/05/31	125.00	
V000010752	LEONARD THOMAS	337111	06/21/13	699575	13/06/01-13/06/07	25.00	
V000010752						150.00	2
V000011287	BANKRUPTCY COURT	336816	06/10/13		PYRL 05007 061013 01	1,000.00	
V000011287	BANKRUPTCY COURT	336829	06/11/13		PYRL 05007 061113 01	1,000.00	
V000011287	BANKRUPTCY COURT	337206	06/25/13		PYRL 05007 062513 01	1,000.00	
V000011287						3,000.00	3
V000011313	MCGRAW-HILL/GLENCOE	337284	06/28/13	702720	74341075001	2,331.41	
V000011313						2,331.41	1
V000011392	MILTON CENTER/CHILDRENS SER	337112	06/21/13	700086	13/05 TAPP	3,916.20	

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V000011392						3,916.20	1
V000011893	FL DEPT OF EDUCATION	336937	06/14/13		20132774 ED CERT	1,800.00	
V000011893						1,800.00	1
V000012096	WORLD BOOK INC	336742	06/07/13	702513	484374 PDC WRLD BOOK	15,280.20	
V000012096						15,280.20	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	337113	06/21/13	698200	145466 CANAL REG SVC	282.17	
V000012261						282.17	1
V000012301	ROBERT L SAMPLE	336743	06/07/13	699565	13/05/01-13/05/31	825.00	
V000012301	ROBERT L SAMPLE	337114	06/21/13	699565	13/06/01-13/06/07	275.00	
V000012301						1,100.00	2
V000012351	PANHANDLE PUMP CO., INC.	337115	06/21/13	698474	3326	231.00	
V000012351	PANHANDLE PUMP CO., INC.	337115	06/21/13	698474	3333	297.00	
V000012351						528.00	2
V000012410	OFFICE DEPOT BSD/CATALOG	336744	06/07/13	702342	657481150001	140.40	
V000012410	OFFICE DEPOT BSD/CATALOG	336938	06/14/13	702389	657482093001	729.96	
V000012410	OFFICE DEPOT BSD/CATALOG	336938	06/14/13	702389	657482094001	26.19	
V000012410	OFFICE DEPOT BSD/CATALOG	336938	06/14/13	702389	659851403001	17.85	
V000012410	OFFICE DEPOT BSD/CATALOG	337116	06/21/13	702648	660708142001	1,029.72	
V000012410						1,944.12	5
V000012431	SABEL STEEL SERVICE	337117	06/21/13	702009	12-08959	3,352.40	
V000012431	SABEL STEEL SERVICE	337117	06/21/13	702009	12-09201	3,067.04	
V000012431	SABEL STEEL SERVICE	337117	06/21/13	702009	12-09456	2,286.16	
V000012431	SABEL STEEL SERVICE	337117	06/21/13	702009	12-09463	1,508.28	
V000012431						10,213.88	4
V000012471	COPY PRODUCTS LEASING INC	336745	06/07/13	698598	13669641 APRIL-MAY	1,992.81	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	701501	13791817 JUNE	168.53	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698687	13791823 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698686	13791824 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698556	13791807 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698750	13791810 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698750	13791811 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698316	13791846 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698749	13791840 JUNE	152.74	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	699176	13791872 JUNE	92.89	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698317	13791875 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	699090	13791860 JUNE	716.90	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	699064	13791861 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	699065	13791862 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	699066	13791854 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698688	13791857 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	699089	13791859 JUNE	86.06	

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V000012471	COPY PRODUCTS LEASING INC	336939	06/14/13	698647	13800173 JUNE	200.23	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698319	13800172 JUNE	318.31	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698547	13800148 JUNE	74.63	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698705	13800149 JUNE	318.32	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698555	13800150 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698553	13800151 JUNE	393.82	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698554	13800152 JUNE	27.81	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698426	13800154 JUNE	27.81	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699179	13800155 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699180	13800156 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699181	13800157 JUNE	574.47	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698438	13800159 JUNE	74.63	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698439	13800160 JUNE	318.32	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698594	13800161 JUNE	74.63	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698321	13800163 JUNE	74.63	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	701500	13800166 JUNE	93.84	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698424	13791856 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698898	13791847 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698897	13791848 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698899	13791849 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698407	13791850 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698408	13791851 JUNE	129.46	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698406	13791867 JUNE	548.12	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699168	13791869 JUNE	100.00	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699167	13791870 JUNE	100.00	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699166	13791871 JUNE	154.48	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698425	13800146 JUNE	93.84	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699439	13791842 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698896	13791845 JUNE	546.22	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698462	13791825 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698463	13791826 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698466	13791827 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698464	13791828 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698459	13791829 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698461	13791830 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698550	13791831 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698465	13791832 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698551	13791833 JUNE	312.62	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698604	13791834 JUNE	548.12	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698549	13791812 JUNE	15.15	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698320	13791813 JUNE	37.24	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698704	13791814 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698704	13791815 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699827	13669649 APRIL-MAY	39.98	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699161	13674864	173.31	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698437	13791799 JUNE	47.22	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698548	13791800 JUNE	90.53	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698644	13791803 JUNE	27.73	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698439	101392 06/01-06/30	141.75	

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V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	700686	1013940 06/01-06/30	5.25	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	698438	1013941 06/01-06/30	43.75	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699824	12812803 SEPT-OCT	1,093.44	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699161	13552295 MAR-APRIL	611.82	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699163	13669581 APRIL-MAY	55.72	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	699162	13669582 APRIL-MAY	56.02	
V000012471	COPY PRODUCTS LEASING INC	337118	06/21/13	701561	13669592 MAY	644.47	
V000012471	COPY PRODUCTS LEASING INC	337285	06/28/13	701559	13791816 MAY-JUNE	473.36	
V000012471	COPY PRODUCTS LEASING INC	337285	06/28/13	701560	13791818 MAY-JUNE	1,707.49	
V000012471	COPY PRODUCTS LEASING INC	337285	06/28/13	699119	13791873 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	337285	06/28/13	698978	13800169 JUNE	388.37	
V000012471						15,216.15	77
V000012494	SOUTHEAST COURIER INC	336940	06/14/13	698829	6080 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801382	06/03/13		PYRL 02001 053113 01	82,415.39	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801382	06/03/13		PYRL 02001 053113 02	2,589.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801382	06/03/13		PYRL 02002 053113 01	82,417.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801382	06/03/13		PYRL 02002 053113 02	2,589.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801385	06/10/13		PYRL 02002 060613 01	50,169.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801385	06/10/13		PYRL 02002 060713 01	50,010.85	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801385	06/10/13		PYRL 02001 060613 01	50,169.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801385	06/10/13		PYRL 02001 060713 01	50,010.85	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02001 061013 01	375,565.02	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02001 061013 02	14,232.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02001 061013 03	5,281.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02001 061113 01	376,539.96	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02001 061113 02	14,232.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02001 061113 03	5,281.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02002 061013 01	375,565.02	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02002 061013 02	14,232.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02002 061013 03	5,281.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02002 061113 01	376,539.96	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02002 061113 02	14,232.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801388	06/12/13		PYRL 02002 061113 03	5,281.94	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801391	06/24/13		PYRL 02002 062113 01	35,449.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801391	06/24/13		PYRL 02002 062113 02	17,493.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801391	06/24/13		PYRL 02001 062113 01	35,449.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801391	06/24/13		PYRL 02001 062113 02	17,493.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801394	06/26/13		PYRL 02001 062513 01	123,637.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801394	06/26/13		PYRL 02001 062513 02	266,717.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801394	06/26/13		PYRL 02001 062513 03	5,756.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801394	06/26/13		PYRL 02002 062513 01	123,637.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801394	06/26/13		PYRL 02002 062513 02	266,717.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801394	06/26/13		PYRL 02002 062513 03	5,756.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801397	06/28/13		PYRL 02002 062813 01	83,376.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801397	06/28/13		PYRL 02002 062813 02	1,879.38	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801397	06/28/13		PYRL 02001 062813 01	83,376.89	

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V000012602 V000012602	SOCIAL SECURITY WIRE TRANSFER	801397	06/28/13		PYRL 02001 062813 02	1,879.38 3,021,261.79	34
V000012603	WITHHOLDING WIRE TRANSFER	801383	06/03/13		PYRL 01000 053113 01	158,811.24	
V000012603	WITHHOLDING WIRE TRANSFER	801383	06/03/13		PYRL 01000 053113 02	5,465.29	
V000012603	WITHHOLDING WIRE TRANSFER	801386	06/10/13		PYRL 01000 060613 01	54,895.98	
V000012603	WITHHOLDING WIRE TRANSFER	801386	06/10/13		PYRL 01000 060713 01	54,597.42	
V000012603	WITHHOLDING WIRE TRANSFER	801389	06/12/13		PYRL 01000 061013 01	620,934.92	
V000012603	WITHHOLDING WIRE TRANSFER	801389	06/12/13		PYRL 01000 061013 02	25,922.61	
V000012603	WITHHOLDING WIRE TRANSFER	801389	06/12/13		PYRL 01000 061013 03	8,684.49	
V000012603	WITHHOLDING WIRE TRANSFER	801389	06/12/13		PYRL 01000 061113 01	623,200.08	
V000012603	WITHHOLDING WIRE TRANSFER	801389	06/12/13		PYRL 01000 061113 02	25,922.61	
V000012603	WITHHOLDING WIRE TRANSFER	801389	06/12/13		PYRL 01000 061113 03	8,684.49	
V000012603	WITHHOLDING WIRE TRANSFER	801392	06/24/13		PYRL 01000 062113 01	49,072.86	
V000012603	WITHHOLDING WIRE TRANSFER	801392	06/24/13		PYRL 01000 062113 02	5,958.89	
V000012603	WITHHOLDING WIRE TRANSFER	801395	06/26/13		PYRL 01000 062513 01	198,097.46	
V000012603	WITHHOLDING WIRE TRANSFER	801395	06/26/13		PYRL 01000 062513 02	429,015.27	
V000012603	WITHHOLDING WIRE TRANSFER	801395	06/26/13		PYRL 01000 062513 03	31,745.92	
V000012603	WITHHOLDING WIRE TRANSFER	801395	06/26/13		PYRL 01000 062513 04	919.69	
V000012603	WITHHOLDING WIRE TRANSFER	801398	06/28/13		PYRL 01000 062813 01	155,702.44	
V000012603 V000012603	WITHHOLDING WIRE TRANSFER	801398	06/28/13		PYRL 01000 062813 02	5,224.30 2,462,855.96	18
V000012604	MEDICARE WIRE TRANSFER	801384	06/03/13		PYRL 02101 053113 01	20,137.63	
V000012604	MEDICARE WIRE TRANSFER	801384	06/03/13		PYRL 02101 053113 02	1,192.15	
V000012604	MEDICARE WIRE TRANSFER	801384	06/03/13		PYRL 02102 053113 01	20,137.63	
V000012604	MEDICARE WIRE TRANSFER	801384	06/03/13		PYRL 02102 053113 02	1,192.15	
V000012604	MEDICARE WIRE TRANSFER	801387	06/10/13		PYRL 02102 060613 01	11,733.11	
V000012604	MEDICARE WIRE TRANSFER	801387	06/10/13		PYRL 02102 060713 01	11,696.11	
V000012604	MEDICARE WIRE TRANSFER	801387	06/10/13		PYRL 02101 060613 01	11,733.11	
V000012604	MEDICARE WIRE TRANSFER	801387	06/10/13		PYRL 02101 060713 01	11,696.11	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02101 061013 01	87,833.51	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02101 061013 02	3,328.64	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02101 061013 03	1,235.29	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02101 061113 01	88,062.43	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02101 061113 02	3,328.64	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02101 061113 03	1,235.29	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02102 061013 01	87,833.51	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02102 061013 02	3,328.64	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02102 061013 03	1,235.29	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02102 061113 01	88,062.43	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02102 061113 02	3,328.64	
V000012604	MEDICARE WIRE TRANSFER	801390	06/12/13		PYRL 02102 061113 03	1,235.29	
V000012604	MEDICARE WIRE TRANSFER	801393	06/24/13		PYRL 02102 062113 01	8,281.18	
V000012604	MEDICARE WIRE TRANSFER	801393	06/24/13		PYRL 02102 062113 02	4,586.62	
V000012604	MEDICARE WIRE TRANSFER	801393	06/24/13		PYRL 02102 062113 03	42.43	
V000012604	MEDICARE WIRE TRANSFER	801393	06/24/13		PYRL 02101 062113 01	8,281.18	
V000012604	MEDICARE WIRE TRANSFER	801393	06/24/13		PYRL 02101 062113 02	4,586.62	
V000012604	MEDICARE WIRE TRANSFER	801393	06/24/13		PYRL 02101 062113 03	42.43	

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V000012604	MEDICARE WIRE TRANSFER	801396	06/26/13		PYRL 02101 062513 01	30,129.49	
V000012604	MEDICARE WIRE TRANSFER	801396	06/26/13		PYRL 02101 062513 02	60,933.05	
V000012604	MEDICARE WIRE TRANSFER	801396	06/26/13		PYRL 02101 062513 03	3,612.31	
V000012604	MEDICARE WIRE TRANSFER	801396	06/26/13		PYRL 02101 062513 04	1,405.05	
V000012604	MEDICARE WIRE TRANSFER	801396	06/26/13		PYRL 02102 062513 01	30,129.49	
V000012604	MEDICARE WIRE TRANSFER	801396	06/26/13		PYRL 02102 062513 02	60,933.05	
V000012604	MEDICARE WIRE TRANSFER	801396	06/26/13		PYRL 02102 062513 03	3,612.31	
V000012604	MEDICARE WIRE TRANSFER	801396	06/26/13		PYRL 02102 062513 04	1,405.05	
V000012604	MEDICARE WIRE TRANSFER	801399	06/28/13		PYRL 02102 062813 01	20,180.64	
V000012604	MEDICARE WIRE TRANSFER	801399	06/28/13		PYRL 02102 062813 02	866.68	
V000012604	MEDICARE WIRE TRANSFER	801399	06/28/13		PYRL 02101 062813 01	20,180.64	
V000012604	MEDICARE WIRE TRANSFER	801399	06/28/13		PYRL 02101 062813 02	866.68	
V000012604						719,640.50	38
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06113 051013 01	84,088.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06113 051513 01	231,108.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06113 051513 02	4,614.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06113 052213 01	428.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06113 053113 01	51,887.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06115 051013 01	26,345.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06115 051513 01	266,471.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06115 053113 01	49,775.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06119 051013 01	10,124.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06119 051513 01	57,788.74	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06119 053113 01	6,107.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06121 051013 01	21,038.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06121 051513 01	53,412.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06121 053113 01	19,581.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06912 051013 01	8,204.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06912 051513 01	21,726.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06912 051513 02	954.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06912 052213 01	79.14	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06912 053113 01	4,427.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06914 051013 01	13,891.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06914 051513 01	107,485.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06914 051513 02	667.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06914 053113 01	16,719.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06918 051013 01	6,083.09	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06918 051513 01	34,206.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06918 053113 01	3,148.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06920 051013 01	12,910.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06920 051513 01	30,875.70	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06920 051513 02	635.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		PYRL 06920 053113 01	11,304.08	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK C H 053113 01	2,167.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK C P 053113 01	376.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK D E 053113 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK D F 053113 01	7,167.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK D G 053113 01	1,731.90	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK D H 053113 01	26,834.51	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK D M 053113 01	33,341.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK D P 053113 01	41,129.59	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK D Q 053113 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		RISK D R 053113 01	4,556.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	336979	06/13/13		12-13/PD12 BC/BS PYT	11,159.87-	
V000012688						1,265,159.72	41
V000012696	GULF COAST OFFICE PRODUCTS	336746	06/07/13	702423	1400097-0	1,457.00	
V000012696						1,457.00	1
V000012841	DEPT OF BUSINESS & PROFESSION	336747	06/07/13	702546	13/14 52137 MAINTLIC	75.00	
V000012841	DEPT OF BUSINESS & PROFESSION	336747	06/07/13	702546	13/14 52138 MAINTLIC	75.00	
V000012841						150.00	2
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699660	13/05 MEDICALLY FRAG	28,795.26	
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699992	13/05 SCH HTH TECH	71,007.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699992	13/05 SUPER SERVICES	2,553.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699993	13/05 TR JACKSON RN	4,105.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699659	13/05 VISION O&M	541.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699660	13/06 MEDICALLY FRAG	6,369.19	
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699992	13/06 SCH HTH TECH	16,962.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699992	13/06 SUPER SERVICES	465.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	337286	06/28/13	699993	13/06 TR JACKSON RN	1,119.60	
V000012961						131,918.95	9
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213	543,669.50	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213A	627,695.35	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213B	135,650.80	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213C	10,384.75-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213D	11,989.75-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213E	2,591.10-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213F	2,681.42-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213G	3,953.29-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213H	8,366.32-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213I	8,312.91-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213J	6,229.61-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213K	7,247.64-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213L	4,743.28-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213M	5,543.55-	
V000013081	SODEXO SCHOOL SERVICES	336941	06/14/13		12/13-11 1000682213N	4,137.10-	
V000013081	SODEXO SCHOOL SERVICES	337119	06/21/13		GRANT REIMBURSEMENT	874.13	
V000013081	SODEXO SCHOOL SERVICES	337287	06/28/13		REIMBURSEMENT	1,203.50	
V000013081						1,232,912.56	17
V000013142	FLORIDA CASE INC	336942	06/14/13	701602	2026	300.00	
V000013142						300.00	1
V000013298	IVANCO, INC.	336748	06/07/13	698623	C-11316 WHR INSPECT	1,264.00	

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V000013298	IVANCO, INC.	336748	06/07/13	698623	C-11319 SMS INSPECT	3,938.00	
V000013298	IVANCO, INC.	336748	06/07/13	698623	C-11320-11323 SSDP	1,917.00	
V000013298	IVANCO, INC.	336748	06/07/13	698623	C-11324 GBM INSPECT	1,752.00	
V000013298	IVANCO, INC.	336748	06/07/13	698623	C-11325 WBM INSPECT	3,510.00	
V000013298	IVANCO, INC.	336748	06/07/13	698623	C-11328 AMS INSPECT	3,642.00	
V000013298	IVANCO, INC.	337120	06/21/13	698623	C-11332 CW INSPECT	6,407.14	
V000013298	IVANCO, INC.	337120	06/21/13	702613	#1 CW DIALER INSTALL	31,976.12	
V000013298						54,406.26	8
V000013453	U S DEPARTMENT OF EDUCATION	336806	06/07/13		PYRL 05010 060613 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	336806	06/07/13		PYRL 05010 060713 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	336817	06/10/13		PYRL 05010 061013 01	716.88	
V000013453	U S DEPARTMENT OF EDUCATION	336830	06/11/13		PYRL 05010 061113 01	716.88	
V000013453	U S DEPARTMENT OF EDUCATION	337196	06/21/13		PYRL 05010 062113 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	337207	06/25/13		PYRL 05010 062513 01	716.88	
V000013453						4,176.92	6
V000013476	VT MILCOM	336943	06/14/13	702586	2382106110B PDC RENO	311.37	
V000013476	VT MILCOM	337121	06/21/13	702112	23821063301 TRJ PORT	386.45	
V000013476	VT MILCOM	337288	06/28/13	702500	23821063701 LTC UPGR	5,217.25	
V000013476	VT MILCOM	337288	06/28/13	702521	23821063801 PDC PROJ	265.04	
V000013476						6,180.11	4
V000013595	LEARNING ACADEMY OF SANTA ROSA	336944	06/14/13	699068	13/05 CAPITAL OUTLAY	4,216.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	337122	06/21/13	702753	13/05 2ND SEM REFERR	35,894.04	
V000013595	LEARNING ACADEMY OF SANTA ROSA	337122	06/21/13	702753	13/05A2ND SEM REFERR	9,163.70	
V000013595	LEARNING ACADEMY OF SANTA ROSA	337122	06/21/13	698822	13/06 FTE	18,559.60	
V000013595	LEARNING ACADEMY OF SANTA ROSA	337122	06/21/13	702707	13/06 FTE A	33,957.56	
V000013595	LEARNING ACADEMY OF SANTA ROSA	337289	06/28/13	699068	13/06 CAPITAL OUTLAY	4,217.00	
V000013595						106,007.90	6
V000013782	BARNES & NOBLE	337290	06/28/13	702410	9608297680	273.50	
V000013782	BARNES & NOBLE	337290	06/28/13	702410	9608297681	1,049.00	
V000013782						1,322.50	2
V000013913	US FOOD SERVICE	336749	06/07/13	698580	0325025 COMM SNACKS	129.49	
V000013913	US FOOD SERVICE	336749	06/07/13	698580	535042 GBE SNACKS	1,452.54	
V000013913	US FOOD SERVICE	336945	06/14/13	698580	757963 COMM SNACKS	2,290.45	
V000013913	US FOOD SERVICE	337123	06/21/13	698580	0748046 WNP SNACKS	1,051.23	
V000013913	US FOOD SERVICE	337123	06/21/13	698580	0970577 COMM SNACKS	147.70	
V000013913	US FOOD SERVICE	337291	06/28/13	698580	1164632 WNP SNACKS	315.03	
V000013913	US FOOD SERVICE	337291	06/28/13	698580	1181035 COMM SNACKS	1,978.24	
V000013913						7,364.68	7
V000014150	CDWG INC	336750	06/07/13	702357	CH72202 TSA CHASSIS	9,130.00	
V000014150	CDWG INC	336750	06/07/13	702357	CM37189 TSA PWR SUP	5,181.36	
V000014150	CDWG INC	336946	06/14/13	702507	CM86972 TSA PORT MOD	7,455.00	
V000014150	CDWG INC	337124	06/21/13	702697	CV41667 DP CUDA UPDT	12,357.44	
V000014150	CDWG INC	337124	06/21/13	702378	CK49113 SSDI TNKPAD	13,355.18	

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V000014150	CDWG INC	337292	06/28/13	702518	CW44775 LTC LVO	1,566.03	
V000014150	CDWG INC	337292	06/28/13	702518	CW53527 LTC LVO	522.01	
V000014150						49,567.02	7
V000014281	PROFESSIONAL EDUCATORS NETWORK	337339	06/28/13		PYRL 12002 061013 01	120.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	337339	06/28/13		PYRL 12002 061113 01	120.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	337339	06/28/13		PYRL 12002 062513 01	120.00	
V000014281						360.00	3
V000014293	SEAN P REILLY	336751	06/07/13	699566	13/05/01-13/05/31	500.00	
V000014293	SEAN P REILLY	337125	06/21/13	699566	13/06/01-13/06/07	175.00	
V000014293						675.00	2
V000014454	COMMUNITY PRODUCTS LLC	337126	06/21/13	702425	768RG-1	687.75	
V000014454						687.75	1
V000014471	LUTHERAN SERVICES FL	337127	06/21/13	702701	SRCS00617	1,000.00	
V000014471						1,000.00	1
V000014519	FLSDU	804138	06/06/13		PYRL 03008 060613 01	216.67	
V000014519	FLSDU	804139	06/10/13		PYRL 03008 061013 01	4,492.93	
V000014519	FLSDU	804140	06/07/13		PYRL 03008 060713 01	216.67	
V000014519	FLSDU	804141	06/11/13		PYRL 03008 061113 01	3,737.68	
V000014519	FLSDU	804142	06/21/13		PYRL 03008 062113 01	216.67	
V000014519	FLSDU	804143	06/25/13		PYRL 03008 062513 01	5,736.98	
V000014519						14,617.60	6
V000014733	PACE AREA CHAMBER OF COMMERCE	336752	06/07/13	702563	5261 PHS CHAMBER DUE	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	336947	06/14/13		0361 130610	886.14	
V000014739						886.14	1
V000014794	SHI INTERNATIONAL CORP	337128	06/21/13	698655	B01118676 DP SOFTWARE	1,229.04	
V000014794						1,229.04	1
V000014801	HOWARD COMPUTERS	337129	06/21/13	702505	13-00151985 BRE STYL	45.00	
V000014801						45.00	1
V000015012	DIGITAL ASSURANCE	336753	06/07/13		21268	250.00	
V000015012						250.00	1
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07002 060613 01	110.50	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07002 060713 01	110.50	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07002 061013 01	557.39	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07002 061113 01	557.39	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07002 062113 01	110.50	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07002 062513 01	557.39	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07002 062813 01	144.54	

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V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07902 060613 01	538.56	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07902 060713 01	538.56	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07902 061013 01	2,623.72	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07902 061113 01	2,623.72	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07902 062113 01	538.56	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07902 062513 01	2,623.72	
V000015120	COMPANION LIFE INSURANCE CO	337340	06/28/13		PYRL 07902 062813 01	457.59	
V000015120						12,092.64	14
V000015213	NORMAN SCOTT JONES	337293	06/28/13	702879	13/06/13 SB MEETING	75.00	
V000015213						75.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	336754	06/07/13	700984	368392 LEGAL FEES	383.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	337130	06/21/13	700984	370291 LEGAL FEES	2,655.00	
V000015304						3,038.50	2
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06761 051013 01	1,865.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06761 051513 01	5,129.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06761 053113 01	990.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06962 051013 01	3,352.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06962 051513 01	10,628.90	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06962 051513 02	454.91	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06962 052213 01	22.11	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06962 053113 01	2,100.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06964 051013 01	3,710.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06964 051513 01	24,842.41	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06964 051513 02	174.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06964 053113 01	3,755.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06966 051013 01	1,478.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06966 051513 01	10,091.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06966 053113 01	1,202.41	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06968 051013 01	1,797.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06968 051513 01	6,929.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06968 051513 02	139.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		PYRL 06968 053113 01	2,397.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		RISK C I 053113 01	38.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		RISK D I 053113 01	8,846.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		RISK D O 053113 01	843.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	336980	06/13/13		12-13/PD12 FL/CD PYT	156.23	
V000015653						90,948.52	23
V000015654	FLORIDA COMBINED LIFE INS CO	337341	06/28/13		DANA MCKENZIE 5459	23.55	
V000015654	FLORIDA COMBINED LIFE INS CO	337341	06/28/13		FRIEDA FORESTER 4501	40.78	
V000015654	FLORIDA COMBINED LIFE INS CO	337341	06/28/13		LELA ERSKINE 1032	9.22	
V000015654	FLORIDA COMBINED LIFE INS CO	337341	06/28/13		PYRL 06012 062113 01	2,796.15	
V000015654	FLORIDA COMBINED LIFE INS CO	337341	06/28/13		PYRL 06012 062513 01	12,608.23	
V000015654	FLORIDA COMBINED LIFE INS CO	337341	06/28/13		PYRL 06012 062513 02	896.40	
V000015654	FLORIDA COMBINED LIFE INS CO	337341	06/28/13		PYRL 06012 062813 01	4,420.17	
V000015654	FLORIDA COMBINED LIFE INS CO	337341	06/28/13		PYRL 06012 062813 02	128.25	

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V000015654						20,922.75	8
V000015747	LIGHTSPEED TECHNOLOGIES INC	336948	06/14/13	702336	70056 BAC REDCAT SYS	2,134.50	
V000015747	LIGHTSPEED TECHNOLOGIES INC	337131	06/21/13	702708	70564 BAC REDCATMISC	660.00	
V000015747						2,794.50	2
V000015799	KOORSEN FIRE & SECURITY	336755	06/07/13	698038	2930677 CES PUMP INS	225.00	
V000015799	KOORSEN FIRE & SECURITY	336755	06/07/13	698038	2930678 CES SPR INSP	400.00	
V000015799	KOORSEN FIRE & SECURITY	336949	06/14/13	698725	2944230 HMS EXT INSP	89.63	
V000015799	KOORSEN FIRE & SECURITY	336949	06/14/13	698725	2944231 KMS SVC EXT	96.93	
V000015799	KOORSEN FIRE & SECURITY	336949	06/14/13	698038	2946347 CHS SPRINKLR	327.95	
V000015799	KOORSEN FIRE & SECURITY	336949	06/14/13	698725	2946347 OBE INSP/MNT	44.25	
V000015799	KOORSEN FIRE & SECURITY	337132	06/21/13	698038	2952722 BHE SPINKLER	388.45	
V000015799	KOORSEN FIRE & SECURITY	337132	06/21/13	698038	2952973 SSDP REPAIR	85.00	
V000015799	KOORSEN FIRE & SECURITY	337132	06/21/13	698725	2953766 CW EXT INSP	194.53	
V000015799	KOORSEN FIRE & SECURITY	337132	06/21/13	698038	2954570 BHE REPAIR	967.70	
V000015799	KOORSEN FIRE & SECURITY	337132	06/21/13	698725	2967002-2967014 INSP	2,112.00	
V000015799						4,931.44	11
V000015850	NETSUPPORT INC	337294	06/28/13	702664	528837 GBH LICENSE	798.79	
V000015850						798.79	1
V000015859	TSA CONSULTING GROUP INC	336950	06/14/13	698526	2123 MAY COMPLI FEE	1,229.56	
V000015859						1,229.56	1
V000015919	PREMIER AGENDAS INC	337295	06/28/13	702335	204500311379	2,664.75	
V000015919						2,664.75	1
V000016027	INTERNAL REVENUE SERVICE	336807	06/07/13		PYRL 05012 060613 01	711.73	
V000016027	INTERNAL REVENUE SERVICE	336807	06/07/13		PYRL 05012 060713 01	711.73	
V000016027	INTERNAL REVENUE SERVICE	336818	06/10/13		PYRL 05012 061013 01	222.00	
V000016027	INTERNAL REVENUE SERVICE	336831	06/11/13		PYRL 05012 061113 01	222.00	
V000016027	INTERNAL REVENUE SERVICE	337197	06/21/13		PYRL 05012 062113 01	593.83	
V000016027	INTERNAL REVENUE SERVICE	337208	06/25/13		PYRL 05012 062513 01	222.00	
V000016027						2,683.29	6
V000016057	RELIASTAR LIFE INSURANCE CO	807077	06/07/13		PYRL 11009 060613 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807077	06/07/13		PYRL 11009 060713 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807087	06/11/13		PYRL 11009 061013 01	17,800.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807087	06/11/13		PYRL 11009 061113 01	17,800.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807097	06/24/13		PYRL 11009 062113 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807107	06/26/13		PYRL 11009 062513 01	17,850.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807118	06/28/13		PYRL 11009 062813 01	3,851.88	
V000016057						66,361.01	7
V000016058	RELIASTAR LIFE INSURANCE C0457	807078	06/07/13		PYRL 11027 060613 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	807078	06/07/13		PYRL 11027 060713 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	807088	06/11/13		PYRL 11027 061013 01	4,320.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	807088	06/11/13		PYRL 11027 061113 01	4,320.00	

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V000016058	RELIASTAR LIFE INSURANCE C0457	807098	06/24/13		PYRL 11027 062113 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	807108	06/26/13		PYRL 11027 062513 01	4,320.00	
V000016058	RELIASTAR LIFE INSURANCE C0457	807119	06/28/13		PYRL 11027 062813 01	1,500.00	
V000016058						14,646.00	7
V000016077	WEST NAVARRE INTERMEDIATE CAFE	336951	06/14/13	702689	A3/05 VPK MEALS	746.05	
V000016077	WEST NAVARRE INTERMEDIATE CAFE	337133	06/21/13	702729	13/06 VPK MEALS	176.30	
V000016077						922.35	2
V000016113	MIDLAND NATIONAL LIFE	807079	06/07/13		PYRL 11030 060613 01	7,025.00	
V000016113	MIDLAND NATIONAL LIFE	807079	06/07/13		PYRL 11030 060713 01	7,025.00	
V000016113	MIDLAND NATIONAL LIFE	807089	06/11/13		PYRL 11030 061013 01	44,822.08	
V000016113	MIDLAND NATIONAL LIFE	807089	06/11/13		PYRL 11030 061113 01	44,722.08	
V000016113	MIDLAND NATIONAL LIFE	807099	06/24/13		PYRL 11030 062113 01	6,025.00	
V000016113	MIDLAND NATIONAL LIFE	807109	06/26/13		PYRL 11030 062513 01	44,722.08	
V000016113	MIDLAND NATIONAL LIFE	807120	06/28/13		PYRL 11030 062813 01	14,829.24	
V000016113						169,170.48	7
V000016125	UNIVERSITY OF WEST FLORIDA	336756	06/07/13	698871	220634-3-0	17,817.00	
V000016125	UNIVERSITY OF WEST FLORIDA	337296	06/28/13	699650	220633-6-0	86,980.25	
V000016125						104,797.25	2
V000016165	METLIFE INC	807080	06/07/13		PYRL 11026 060613 01	850.00	
V000016165	METLIFE INC	807080	06/07/13		PYRL 11026 060713 01	850.00	
V000016165	METLIFE INC	807090	06/11/13		PYRL 11026 061013 01	291.00	
V000016165	METLIFE INC	807090	06/11/13		PYRL 11026 061113 01	291.00	
V000016165	METLIFE INC	807100	06/24/13		PYRL 11026 062113 01	850.00	
V000016165	METLIFE INC	807110	06/26/13		PYRL 11026 062513 01	291.00	
V000016165						3,423.00	6
V000016197	ALLIED INTERSTATE LLC	336819	06/10/13		PYRL 05013 061013 01	418.45	
V000016197	ALLIED INTERSTATE LLC	336832	06/11/13		PYRL 05013 061113 01	418.45	
V000016197	ALLIED INTERSTATE LLC	337209	06/25/13		PYRL 05013 062513 01	418.45	
V000016197						1,255.35	3
V000016298	SOUTHERN MANAGEMENT	336757	06/07/13		130430 GB 5226148	2,785.96	
V000016298	SOUTHERN MANAGEMENT	337134	06/21/13		130531 GB 5348403	2,721.16	
V000016298	SOUTHERN MANAGEMENT	337134	06/21/13		130630 GB 5364664	2,756.06	
V000016298	SOUTHERN MANAGEMENT	337134	06/21/13		5337159 13/06	143,984.33	
V000016298	SOUTHERN MANAGEMENT	337134	06/21/13		5337159 13/06 A	200,307.12	
V000016298	SOUTHERN MANAGEMENT	337134	06/21/13		5337159 13/06 B	90,790.48	
V000016298	SOUTHERN MANAGEMENT	337134	06/21/13		5348401 13/5 SURPL	571.50	
V000016298	SOUTHERN MANAGEMENT	337134	06/21/13	702560	5348402 PDC DISPENS	256.00	
V000016298	SOUTHERN MANAGEMENT	337134	06/21/13		5350954 13/5 REPLACE	1,068.71	
V000016298						445,241.32	9
V000016342	PITNEY BOWES PURCHASE POWER	336758	06/07/13	698698	15287509879 12/05MHS	490.16	
V000016342						490.16	1

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V000016851	KIDS TALK PL LLC	337139	06/21/13	699415	26408	42,612.75	
V000016851	KIDS TALK PL LLC	337139	06/21/13	699415	26444	15,635.00	
V000016851						58,247.75	2
V000016874	DISCOVERY EDUCATION	337140	06/21/13	702743	90086037	39,000.00	
V000016874						39,000.00	1
V000016925	SOLUTIONS4SURE.COM INC	337141	06/21/13	702703	B1306347V1 FEDPRO PC	6,888.70	
V000016925						6,888.70	1
V000016942	THE COLLEGE BOARD	337298	06/28/13	702548	EI46463282 BAC TEST	3,500.00	
V000016942						3,500.00	1
V000016991	ASSOCIATION & SOCIETY INSURANC	337342	06/28/13		PYRL 08908 062113 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	337342	06/28/13		PYRL 08908 062513 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	337342	06/28/13		PYRL 08908 062813 01	266.00	
V000016991						2,331.00	3
V000016993	WENDY MCINTOSH	336820	06/10/13		PYRL 05019 061013 01	740.00	
V000016993	WENDY MCINTOSH	336833	06/11/13		PYRL 05019 061113 01	740.00	
V000016993	WENDY MCINTOSH	337210	06/25/13		PYRL 05019 062513 01	740.00	
V000016993						2,220.00	3
V000017033	CELLCO PARTNERSHIP	336761	06/07/13		13/05 720307780 MAIN	151.33	
V000017033	CELLCO PARTNERSHIP	336761	06/07/13		13/05 720307780-1	6.98	
V000017033	CELLCO PARTNERSHIP	336761	06/07/13		1305 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	337299	06/28/13		1306 223469679-1 TAB	1,522.16	
V000017033						1,720.48	4
V000017131	WOODMEN OF THE WORLD	337343	06/28/13		PYRL 08006 062113 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	337343	06/28/13		PYRL 08006 062513 01	11,502.69	
V000017131	WOODMEN OF THE WORLD	337343	06/28/13		PYRL 08006 062813 01	2,056.56	
V000017131						15,085.01	3
V000017218	SANTA ROSA CO BOARD OF	336762	06/07/13		130604 MARINE LAB	76.94	
V000017218						76.94	1
V000017219	DELANEY EDUC ENTERPRISES INC	336763	06/07/13	701936	439730	924.94	
V000017219	DELANEY EDUC ENTERPRISES INC	336763	06/07/13	702403	439790	2,720.91	
V000017219	DELANEY EDUC ENTERPRISES INC	336955	06/14/13	702301	439693	569.56	
V000017219	DELANEY EDUC ENTERPRISES INC	336955	06/14/13	702039	439755	98.30	
V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	702144	439765	4,858.20	
V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	702104	42446	860.72	
V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	702089	439568	72.40	
V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	702176	439810	335.20	
V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	701929	439779	129.05	
V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	702300	439785	554.28	
V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	701952	439818	4,736.93	
V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	701953	439862	3,506.40	

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V000017219 V000017219	DELANEY EDUC ENTERPRISES INC	337142	06/21/13	702299	439929	1,427.33 20,794.22	13
V000017252 V000017252 V000017252 V000017252	SMITH IRONWORKS SMITH IRONWORKS SMITH IRONWORKS	336764 337143 337143	06/07/13 06/21/13 06/21/13	702381 701381 701381	47467 47163 47310	2,450.00 4,000.00 3,422.00 9,872.00	3
V000017313 V000017313	CONKLIN METAL INDUSTRIES	336956	06/14/13	699542	0000144949	152.00 152.00	1
V000017366 V000017366 V000017366	TIMOTHY A RODRIGUEZ TIMOTHY A RODRIGUEZ	336765 337144	06/07/13 06/21/13	699927 699927	13/05/01-13/05/31 13/06/01-13/06/07	1,050.00 225.00 1,275.00	2
V000017375 V000017375 V000017375 V000017375	INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES	336766 337145 337145	06/07/13 06/21/13 06/21/13	699417 699417 699417	41959 42109 42156	39,235.00 39,780.75 15,664.50 94,680.25	3
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	337344	06/28/13		PYRL 08001 062513 01	1,618.63 1,618.63	1
V000017485 V000017485 V000017485	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	336957 337300	06/14/13 06/28/13	699259 699259	13/06 18506208 POST 13/06 18506208 POSTA	3,000.00 5,348.73 8,348.73	2
V000017518 V000017518	RAPTOR TECHNOLOGIES INC	336958	06/14/13	701324	35968 WHR ACCESS FEE	1,889.00 1,889.00	1
V000017523 V000017523	EARLY LEARNING COALITION OF	336767	06/07/13	700085	9-12/13TAP	2,134.00 2,134.00	1
V000017561 V000017561	J & L UNDERGROUND INC	336768	06/07/13	702562	207 LTC DIRECT BORE	1,665.00 1,665.00	1
V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608	RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	336769 337146 337146 337146 337146 337301 337301 337301 337301 337301	06/07/13 06/21/13 06/21/13 06/21/13 06/21/13 06/28/13 06/28/13 06/28/13 06/28/13 06/28/13	698180 699216 698651 697953 697976 699216 698181 698180	417829206 16612919 06/15-09/14 5026333555 5026333851 5026338872 5026472292 16392881 05/01-07/31 16443353 02/01-04/30	707.76 101.29 124.80 410.59 28.48 7.45 689.82 1,273.41 3,343.60	8
V000017647 V000017647 V000017647	GREGORY LEWIS BARNES GREGORY LEWIS BARNES	336770 337147	06/07/13 06/21/13	699571 699571	13/05/01-13/05/31 13/06/01-13/06/07	650.00 225.00 875.00	2

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V000017661 V000017661	DOMINIC FRANK PERSICHINI	336771	06/07/13	699573	13/05/01-13/05/31	25.00 25.00	1
V000017677 V000017677 V000017677	BLOCK USA BLOCK USA	337148 337148	06/21/13 06/21/13	701409 701409	9426132655 9426199864	1,975.38 2,936.82 4,912.20	2
V000017724 V000017724 V000017724 V000017724	PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV	336772 336959 337149	06/07/13 06/14/13 06/21/13	699375 699375 699375	1232 1250 1252	7,254.81 7,035.88 3,096.86 17,387.55	3
V000017730 V000017730 V000017730	BRYAN LONDON BRYAN LONDON	336773 337150	06/07/13 06/21/13	699568 699568	13/05/01-13/05/31 13/06/01-13/06/07	1,000.00 250.00 1,250.00	2
V000017761 V000017761 V000017761	MAGNOLIA STEEL CO INC MAGNOLIA STEEL CO INC	336774 336774	06/07/13 06/07/13	701607 701607	0000052191 0000052192	15,808.56 22,414.36 38,222.92	2
V000017765 V000017765	STEEL SUPPLY OF ALA INC	337151	06/21/13	701790	05446	42,536.41 42,536.41	1
V000017863 V000017863	BLUE CROSS BLUE SHIELD OF FL	336981	06/13/13		12-13/PD12 BC/BS PYT	34,593.66 34,593.66	1
V000017918 V000017918 V000017918 V000017918 V000017918	DAG ARCHITECTS INC DAG ARCHITECTS INC DAG ARCHITECTS INC DAG ARCHITECTS INC	336960 336960 337152 337152	06/14/13 06/14/13 06/21/13 06/21/13	700445 701524 700445 696510	12034-0613 12035-0613 12034-0713 11033-0613	1,933.60 12,000.00 3,383.80 4,887.72 22,205.12	4
V000017952 V000017952	SUNGARD AVANTGARD LLC	337302	06/28/13	702417	GUS0070644 DP MAINT	750.00 750.00	1
V000017958 V000017958	SECURE LITE WINDOW CO INC	336961	06/14/13	702679	2051	6,169.00 6,169.00	1
V000017961 V000017961	NCS PEARSON INC	336775	06/07/13	701935	4003824 CES TRAINING	1,900.00 1,900.00	1
V000017982 V000017982	TRANE USA INC	336962	06/14/13	699541	31949890	412.00 412.00	1
V000018004 V000018004	LITERACY LINKS	337153	06/21/13	702318	130614 KG	2,000.00 2,000.00	1
V000018035 V000018035	DURHAM SCHOOL SERVICES LP DURHAM SCHOOL SERVICES LP	336963 336963	06/14/13 06/14/13		FIELD TRIPS 13/04 11TH OF 12 12-13	24,615.00 652,988.78	

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V000018035	DURHAM SCHOOL SERVICES LP	337154	06/21/13		12TH OF 12 12-13	648,441.98	
V000018035	DURHAM SCHOOL SERVICES LP	337154	06/21/13		FIELD TRIPS 13/05	44,015.15	
V000018035	DURHAM SCHOOL SERVICES LP	337154	06/21/13		FIELD TRIPS 13/06	38,229.16	
V000018035						1,408,290.07	5
V000018037	RAYMOND WAINWRIGHT	336776	06/07/13	698211	05222013 CHS MAINT	345.00	
V000018037	RAYMOND WAINWRIGHT	336776	06/07/13	698211	05232013 A EME MAINT	195.00	
V000018037	RAYMOND WAINWRIGHT	336776	06/07/13	698211	05242013 HNI MAINT	720.00	
V000018037	RAYMOND WAINWRIGHT	336964	06/14/13	698211	05282013 HNP MAINT	495.00	
V000018037	RAYMOND WAINWRIGHT	337155	06/21/13	698212	5232013B KMS MAINT	30.00	
V000018037	RAYMOND WAINWRIGHT	337155	06/21/13	698211	6122013 PHS MAINT	1,290.00	
V000018037	RAYMOND WAINWRIGHT	337155	06/21/13	698211	6132013A BHE MAINT	845.00	
V000018037	RAYMOND WAINWRIGHT	337155	06/21/13	698212	6132013B BHE MAINT	40.00	
V000018037						3,960.00	8
V000018047	PENSACOLA TESTING LABORATORIES	337303	06/28/13	700375	76349	1,225.00	
V000018047						1,225.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	336777	06/07/13	702321	A&E SSDI KIT/EXP 2	25,521.87	
V000018049	PINDER MARTIN ASSOCIATES INC	337156	06/21/13	696293	A&E GBH SB/BB FHS 4	3,991.37	
V000018049	PINDER MARTIN ASSOCIATES INC	337156	06/21/13	700446	A&E JHS KIT/C/B/C 4	3,054.00	
V000018049	PINDER MARTIN ASSOCIATES INC	337156	06/21/13	701482	A&E PHS PRESS BOX 3	3,729.35	
V000018049	PINDER MARTIN ASSOCIATES INC	337304	06/28/13	702321	A&E SSDI KIT/EXP 3	25,510.70	
V000018049						61,807.29	5
V000018059	GAIL G PATTERSON	336778	06/07/13	701567	051303	437.50	
V000018059	GAIL G PATTERSON	336965	06/14/13	701567	061301	437.50	
V000018059						875.00	2
V000018141	PLAN MEMBER SERVICES CORPORATI	807091	06/11/13		PYRL 11003 061013 01	3,718.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807091	06/11/13		PYRL 11003 061113 01	3,718.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807111	06/26/13		PYRL 11003 062513 01	3,718.00	
V000018141						11,154.00	3
V000018157	SEQUEL ELECTRICAL SUPPLY	336779	06/07/13	701958	S1464624.001	16.29	
V000018157	SEQUEL ELECTRICAL SUPPLY	336779	06/07/13	701958	S1464624.005	1,575.49	
V000018157	SEQUEL ELECTRICAL SUPPLY	337305	06/28/13	701908	S1465822.001 A	46.41-	
V000018157	SEQUEL ELECTRICAL SUPPLY	337305	06/28/13	701958	S1465822.001 B	46.41	
V000018157	SEQUEL ELECTRICAL SUPPLY	337305	06/28/13	701908	S1465822.003 A	340.71-	
V000018157	SEQUEL ELECTRICAL SUPPLY	337305	06/28/13	701958	S1465822.003 B	340.71	
V000018157	SEQUEL ELECTRICAL SUPPLY	337305	06/28/13	701958	S1465822.009	210.43	
V000018157	SEQUEL ELECTRICAL SUPPLY	337305	06/28/13	701908	S1471492.001 A	209.44-	
V000018157	SEQUEL ELECTRICAL SUPPLY	337305	06/28/13	701958	S1471492.001 B	209.44	
V000018157						1,802.21	9
V000018186	BENCOR	337345	06/28/13		PYRL 02501 061113 01	4.73	
V000018186	BENCOR	337345	06/28/13		PYRL 02501 062113 01	2,731.61	
V000018186	BENCOR	337345	06/28/13		PYRL 02501 062513 01	6,571.85	
V000018186	BENCOR	337345	06/28/13		PYRL 02501 062513 02	10,558.87	

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V000018186	BENCOR	337345	06/28/13		PYRL 02501 062513 03	669.42	
V000018186	BENCOR	337345	06/28/13		PYRL 02501 062813 01	5,730.02	
V000018186						26,266.50	6
V000018189	403B ASP	807092	06/11/13		PYRL 11005 061013 01	10,966.00	
V000018189	403B ASP	807092	06/11/13		PYRL 11005 061113 01	10,966.00	
V000018189	403B ASP	807112	06/26/13		PYRL 11005 062513 01	10,966.00	
V000018189	403B ASP	807121	06/28/13		PYRL 11005 062813 01	2,000.00	
V000018189						34,898.00	4
V000018200	BOUNCE N SLIDE LLC	336780	06/07/13	702591	13 CHS EVENT 5/30/13	570.00	
V000018200						570.00	1
V000018226	LOWES	337157	06/21/13	702530	P0702530/2404634	2,560.70	
V000018226						2,560.70	1
V000018241	AMERICAN CONCRETE SUPPLY INC	337158	06/21/13	701387	29101	1,878.66	
V000018241	AMERICAN CONCRETE SUPPLY INC	337158	06/21/13	701387	29144	2,296.14	
V000018241						4,174.80	2
V000018349	BENEFITHELP INC	337159	06/21/13	702124	03446	9,155.30	
V000018349						9,155.30	1
V000018368	CERTIPORT INC	336781	06/07/13	702502	IQ2B378868 MHS LICEN	6,475.00	
V000018368						6,475.00	1
V000018435	NEW MILLENNIUM BLDG SYSTEMS	336782	06/07/13	702007	21978	7,024.00	
V000018435						7,024.00	1
V000018450	VIRGIN HEALTHMILES INC	337160	06/21/13	698732	25406	2,562.75	
V000018450	VIRGIN HEALTHMILES INC	337160	06/21/13	698732	25407	11,449.96	
V000018450						14,012.71	2
V000018488	JAMES R VAUGHN	336783	06/07/13	702628	7074 13/05/23 SCH BD	50.00	
V000018488						50.00	1
V000018511	FLORIDA VIRTUAL SCHOOL	337306	06/28/13	702882	289-7280	23,790.75	
V000018511						23,790.75	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	336784	06/07/13	702583	3 CAPSTONE CAP OUTLA	930.00	
V000018543	UNITED CEREBRAL PALSY OF NW FL	337161	06/21/13	698914	42 JUNE FTE	23,372.80	
V000018543	UNITED CEREBRAL PALSY OF NW FL	337307	06/28/13	702941	4 CAPSTONE CAP OUTLA	931.00	
V000018543						25,233.80	3
V000018557	ROCHESTER 100 INC	336785	06/07/13	702367	K84663	805.00	
V000018557						805.00	1
V000018563	FL DEPT OF LAW ENFORCEMENT	337308	06/28/13		524971	148.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	337308	06/28/13		532079	318.00	

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V000018563	FL DEPT OF LAW ENFORCEMENT	337308	06/28/13		532080	702.00	
V000018563						1,168.50	3
V000018623	ETTA LEE SULLIVAN	336966	06/14/13	701374	61513	160.00	
V000018623	ETTA LEE SULLIVAN	337162	06/21/13	702724	61213	209.92	
V000018623						369.92	2
V000018627	EXPLORELEARNING	336786	06/07/13	702370	RI 1120134 KMS LICEN	1,330.00	
V000018627						1,330.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	337346	06/28/13		PYRL 08023 062113 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	337346	06/28/13		PYRL 08023 062513 01	879.31	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	337346	06/28/13		PYRL 08023 062813 01	740.15	
V000018707						1,819.63	3
V000018729	UPROMISE INVESTMENTS INC	337347	06/28/13		PYRL 08022 062513 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	337347	06/28/13		PYRL 08022 062813 01	150.00	
V000018729						350.00	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	336967	06/14/13	699469	13/05 AUTISM/DISABIL	3,000.00	
V000018730	BRUMFIELD COLLIER & ASSOCIATES	337163	06/21/13	699469	13/06 AUTISM/DISABIL	700.00	
V000018730						3,700.00	2
V000018743	TREASURE COAST MATS	336787	06/07/13	702133	4114	609.00	
V000018743						609.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	337164	06/21/13	699416	4599	14,214.39	
V000018753	COMMUNITY REHAB ASSOCIATES INC	337164	06/21/13	699447	4600	7,650.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	337164	06/21/13	699416	4618	13,006.88	
V000018753	COMMUNITY REHAB ASSOCIATES INC	337164	06/21/13	699447	4619	6,757.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	337164	06/21/13	699416	4662	10,920.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	337164	06/21/13	699447	4667	6,145.50	
V000018753						58,694.27	6
V000018788	M CONSTANCE OMELIAN	337165	06/21/13	702725	61714	209.92	
V000018788						209.92	1
V000018791	JULIA KNEEN	337166	06/21/13	702723	61513	209.92	
V000018791						209.92	1
V000018793	SANTA ROSA HMA URGENT CARE LLC	336788	06/07/13	698476	5628C4692	40.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	337167	06/21/13	698782	7820C4692	660.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	337167	06/21/13	698782	5627C4692	589.00	
V000018793						1,289.00	3
V000018796	CHRISTINE R OGILVIE	337168	06/21/13	700648	13/05 HNM SOC SKILLS	75.00	
V000018796	CHRISTINE R OGILVIE	337168	06/21/13	700648	13/06 ASPERGER/SC SK	300.00	
V000018796						375.00	2

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V000018802	SOUTHERN TRUCK & EQUIPMENT CO	336789	06/07/13	691876	120721 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	336789	06/07/13	691876	120806 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	337309	06/28/13	691875	121091	200.00	
V000018802						400.00	3
V000018842	MINGLEDORFFS INC	336968	06/14/13	702212	4742581-01	250.00	
V000018842	MINGLEDORFFS INC	336968	06/14/13	702212	4742671-00	1,949.00	
V000018842	MINGLEDORFFS INC	337169	06/21/13	702212	4742581-02	285.00	
V000018842	MINGLEDORFFS INC	337169	06/21/13	702212	4742581-00	2,633.19	
V000018842						5,117.19	4
V000018925	SANTA ROSA COMPUTER CARE	337310	06/28/13	702868	LTC-134 WEB HOST	162.00	
V000018925						162.00	1
V000018977	SNIFFEN & SPELLMAN PA	337311	06/28/13	702884	23012-001 10706 SUPT	2,309.70	
V000018977						2,309.70	1
V000018985	SWAGIT PRODUCTIONS LLC	337170	06/21/13	698653	3627 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018990	SUE ANN MATHEWS	337171	06/21/13	702722	61613	209.92	
V000018990						209.92	1
V000018991	LAURIE M MATTHEWS	337172	06/21/13	702721	61413	209.92	
V000018991						209.92	1
V000019053	ARGOS READY MIX LLC	337173	06/21/13	701427	71779	1,456.00	
V000019053	ARGOS READY MIX LLC	337173	06/21/13	701427	73107	1,092.00	
V000019053	ARGOS READY MIX LLC	337173	06/21/13	701427	76290	546.00	
V000019053	ARGOS READY MIX LLC	337173	06/21/13	701427	77672	16,562.00	
V000019053						19,656.00	4
V000019077	BANKRUPTCY COURT	336821	06/10/13		PYRL 05039 061013 01	555.00	
V000019077	BANKRUPTCY COURT	336834	06/11/13		PYRL 05039 061113 01	555.00	
V000019077	BANKRUPTCY COURT	337211	06/25/13		PYRL 05039 062513 01	555.00	
V000019077						1,665.00	3
V000019094	MAIL FINANCE	337174	06/21/13	699260	N4015298 POST LEASE	405.00	
V000019094						405.00	1
V000019098	REHABCARE	337175	06/21/13	699470	14643834	38,049.50	
V000019098	REHABCARE	337175	06/21/13	699470	14711818	15,332.00	
V000019098						53,381.50	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	337348	06/28/13		PYRL 08004 062113 01	406.40	
V000019099	AMERICAN FIDELITY ASSURANCE CO	337348	06/28/13		PYRL 08004 062513 01	668.85	
V000019099	AMERICAN FIDELITY ASSURANCE CO	337348	06/28/13		PYRL 08004 062813 01	469.03	
V000019099						1,544.28	3

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V000019106	MCPHERSON OIL	336790	06/07/13	697753	551465	17,545.39	
V000019106	MCPHERSON OIL	336790	06/07/13	697753	551467	16,509.45	
V000019106	MCPHERSON OIL	336790	06/07/13	697753	553030	16,148.84	
V000019106	MCPHERSON OIL	336790	06/07/13	697753	553031	22,608.38	
V000019106	MCPHERSON OIL	336790	06/07/13	697752	555155	9,081.97	
V000019106	MCPHERSON OIL	336790	06/07/13	697753	555162	21,386.28	
V000019106	MCPHERSON OIL	336969	06/14/13	697753	557907	19,264.60	
V000019106	MCPHERSON OIL	336969	06/14/13	697753	559750	23,612.07	
V000019106	MCPHERSON OIL	337176	06/21/13	697753	560764	17,526.74	
V000019106	MCPHERSON OIL	337176	06/21/13	697753	561117	14,469.76	
V000019106	MCPHERSON OIL	337176	06/21/13	697753	561121	14,498.50	
V000019106	MCPHERSON OIL	337176	06/21/13	697753	562570	12,889.11	
V000019106	MCPHERSON OIL	337176	06/21/13	697752	562573	1,591.43	
V000019106	MCPHERSON OIL	337176	06/21/13	697752	562576	7,811.64	
V000019106	MCPHERSON OIL	337176	06/21/13	697753	562577	14,481.55	
V000019106	MCPHERSON OIL	337176	06/21/13	697753	562581	11,934.51	
V000019106	MCPHERSON OIL	337176	06/21/13	697753	562653	5,803.40	
V000019106	MCPHERSON OIL	337176	06/21/13	697753	562654	9,613.52	
V000019106						256,777.14	18
V000019113	SAFESCHOOLS LLC	337177	06/21/13	702738	4341 CW ONLINE TRAIN	13,117.50	
V000019113						13,117.50	1
V000019114	PTM DOCUMENT SYSTEMS, INC	336791	06/07/13	702506	24999 Z FLD CK STOCK	946.70	
V000019114						946.70	1
V000019122	BERNEY OFFICE SOLUTIONS	336970	06/14/13	698423	37279	334.64	
V000019122	BERNEY OFFICE SOLUTIONS	337312	06/28/13	698215	38486	267.74	
V000019122						602.38	2
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	336792	06/07/13	702549	16299 SRCSD TEST	2,820.00	
V000019131						2,820.00	1
V000019140	MATTHEW DEWAYNE ROBINSON	336793	06/07/13	700658	13/05/01-13/05/31	25.00	
V000019140	MATTHEW DEWAYNE ROBINSON	337178	06/21/13	700658	13/06/01-13/06/07	25.00	
V000019140						50.00	2
V000019169	BANKRUPTCY COURT	337349	06/28/13		PYRL 05040 062813 01	250.00	
V000019169						250.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	336971	06/14/13	699263	34573362	160.24	
V000019179						160.24	1
V000019183	PAUL R GREEN PA	337179	06/21/13	701566	15-100M 1179 SRCSD	7,626.66	
V000019183						7,626.66	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	336794	06/07/13	699446	13/05 OT/PT	28,627.50	
V000019192	COMPREHENSIVE THERAPY CONSULTA	337180	06/21/13	699446	13/06 OT/PT	25,905.00	
V000019192						54,532.50	2

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V000019196 V000019196	SPANISH AFTER SCHOOL	336972	06/14/13	702711	13/05 SPANISH CLASS	1,106.00 1,106.00	1
V000019197 V000019197	TIMOTHY RAY DILLASHAW	337181	06/21/13	702762	13/06 DRUG/ALC CLASS	980.00 980.00	1
V000019201 V000019201 V000019201	VIRGINIA A RUSH VIRGINIA A RUSH	336795 337182	06/07/13 06/21/13	699886 699886	13/05/01-13/05/31 13/06/01-13/06/07	375.00 75.00 450.00	2
V000019202 V000019202	IMAGING SPECTRUM INC	336973	06/14/13	702582	252516	1,161.00 1,161.00	1
V000019226 V000019226	ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS	336982 336982	06/13/13 06/13/13		PYRL 06501 051013 01 PYRL 06501 051513 01 PYRL 06501 051513 02 PYRL 06501 052213 01 PYRL 06501 053113 01 PYRL 06503 051013 01 PYRL 06503 051513 01 PYRL 06503 051513 02 PYRL 06503 053113 01 PYRL 07001 051013 01 PYRL 07001 051513 01 PYRL 07001 051513 02 PYRL 07001 052213 01 PYRL 07001 053113 01 PYRL 07001 053113 02 RISK C L 053113 01 RISK D L 053113 01 12-13/PD 06 ING PYMT	951.70 3,670.43 161.17 3.10 802.90 1,054.00 3,286.00 49.60 471.20 1,502.32 6,949.56 423.22 2.80 2,574.45 38.91 55.80 6,627.70 512.51 29,137.37	18
V000019227 V000019227	NEW HORIZONS COMPUTER LEARNING	337313	06/28/13	702576	11355 DP MICRO TRAIN	3,080.00 3,080.00	1
V000019240 V000019240	HIGHMARK LIFE INSURANCE CO HIGHMARK LIFE INSURANCE CO	337350 337350	06/28/13 06/28/13		PYRL 06981 062113 01 PYRL 06981 062513 01 PYRL 06981 062513 02 PYRL 06981 062813 01 PYRL 06982 062113 01 PYRL 06982 062513 01 PYRL 06982 062813 01 PYRL 06983 062113 01 PYRL 06983 062513 01 PYRL 06983 062813 01 PYRL 06984 062113 01 PYRL 06984 062513 01 PYRL 06984 062513 02	605.12 1,918.72 38.16 375.76 556.70 2,519.80 615.30 250.56 1,011.52 111.36 465.87 1,274.14 79.52	

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V000019240 V000019240	HIGHMARK LIFE INSURANCE CO	337350	06/28/13		PYRL 06984 062813 01	465.87 10,288.40	14
V000019248 V000019248 V000019248 V000019248	CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC	336974 337183 337314	06/14/13 06/21/13 06/28/13	700685 700685 701502	504937 507601 513586	45.45 4.64 192.69 242.78	3
V000019249 V000019249 V000019249 V000019249	THE ERIC RYAN CORPORATION THE ERIC RYAN CORPORATION THE ERIC RYAN CORPORATION	337184 337184 337315	06/21/13 06/21/13 06/28/13	700963 700963 700963	59053 59054 59792	585.55 34.94 671.37 1,291.86	3
V000019273 V000019273	BENCOR	337351	06/28/13		PYRL 10001 062813 01	758,883.72 758,883.72	1
V000019274 V000019274	BENCOR	337352	06/28/13		PYRL 10002 062813 01	3,393.89 3,393.89	1
V000019283 V000019283	BEST BUY BUSINESS ADVANTAGE	336975	06/14/13	702525	1298478 CES HEADSETS	4,224.05 4,224.05	1
V000019285 V000019285 V000019285	US WATER SERVICES INC US WATER SERVICES INC	336796 337185	06/07/13 06/21/13	701871 701871	INV100220 MHS TREAT INV103179 MHS TREAT	440.20 440.20 880.40	2
V000019298 V000019298	HEATHER SUZANNE MORRIS	337186	06/21/13	701657	13/06 AUDIO SERVICES	1,139.69 1,139.69	1
V000019302 V000019302	PROMO DIRECT	336797	06/07/13	701981	N43852	2,125.62 2,125.62	1
V000019309 V000019309	ALLIED WASTE SERVICES	336976	06/14/13		13/05 0959 567239GBH	243.25 243.25	1
V000019322 V000019322 V000019322	BRICKS4KIDZ BRICKS4KIDZ	336977 336977	06/14/13 06/14/13	702393 702394	144 144A	400.00 3,468.00 3,868.00	2
V000019328 V000019328	EDUCATION CREATIONS LLC	336798	06/07/13	702297	EC01197 BRE SITE SUB	240.00 240.00	1
V000019329 V000019329 V000019329 V000019329	YATES & SCHILLER PA YATES & SCHILLER PA YATES & SCHILLER PA	336808 336808 337198	06/07/13 06/07/13 06/21/13		PYRL 05043 060613 01 PYRL 05043 060713 01 PYRL 05043 062113 01	300.00 300.00 300.00 900.00	3
V000019342 V000019342	AMERICAN EQUIPMENT SOLUTIONS	337187	06/21/13	702376	499 LTC MISC	25,078.36 25,078.36	1

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V000019351	NTALIFE BUSINESS SERVICES	337353	06/28/13		PYRL 08016 062113 01	3,479.62	
V000019351	NTALIFE BUSINESS SERVICES	337353	06/28/13		PYRL 08016 062513 01	10,545.17	
V000019351	NTALIFE BUSINESS SERVICES	337353	06/28/13		PYRL 08016 062513 02	329.66	
V000019351	NTALIFE BUSINESS SERVICES	337353	06/28/13		PYRL 08016 062813 01	1,413.76	
V000019351	NTALIFE BUSINESS SERVICES	337353	06/28/13		PYRL 08916 062113 01	424.55	
V000019351	NTALIFE BUSINESS SERVICES	337353	06/28/13		PYRL 08916 062513 01	1,594.96	
V000019351	NTALIFE BUSINESS SERVICES	337353	06/28/13		PYRL 08916 062813 01	481.69	
V000019351						18,269.41	7
V000019361	ROCKET SOFTWARE INC	337316	06/28/13	702706	2110106711 DP LICENS	2,400.00	
V000019361						2,400.00	1
V000019364	ALBA L KERWIN	337188	06/21/13	702726	61713	209.92	
V000019364						209.92	1
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698347	13/06 0251	258.00	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	702658	13/06 0300	372.25	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698140	13/06 0599	808.61	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698376	13/06 0714	530.69	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698374	13/06 0862	233.78	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698373	13/06 1050	2,036.30	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698370	13/06 1100	25.80	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698369	13/06 1126	128.69	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698368	13/06 1134	933.97	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	700025	13/06 1167	27,137.31	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698366	13/06 1258	521.74	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	699213	13/06 1266	3,980.00	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698361	13/06 1324	54.87	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698363	13/06 1365	1,066.94	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698360	13/06 1589	704.53	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698361	13/06 1613	533.57	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	701578	13/06 1670	12,701.10	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698356	13/06 1795	194.22	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698355	13/06 1902	336.13	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698353	13/06 2231	450.90	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698352	13/06 2249	96.35	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698351	13/06 2256	433.96	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698350	13/06 2272	354.01	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698349	13/06 2397	96.57	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698348	13/06 2470	599.96	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698346	13/06 2520	1,030.54	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698345	13/06 2801	283.48	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698344	13/06 2843	36.36	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698342	13/06 2975	677.69	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698339	13/06 3122	526.69	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	702742	13/06 3346	48,525.22	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698607	13/06 3619	160.91	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698372	13/06 3627	233.20	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698375	13/06 3635	138.06	

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V000020001	SUNTRUST BANKS INC	337189	06/21/13	698377	13/06 3643	637.88	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698343	13/06 3650	86.42	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698472	13/06 3676	389.47	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698359	13/06 4575	793.68	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698365	13/06 4583	6.98	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	698371	13/06 4674	31.04	
V000020001	SUNTRUST BANKS INC	337189	06/21/13	702677	13/06 4872	111.38	
V000020001						108,259.25	41
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702807	13/06 0136	1,983.23	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702783	13/06 0169	63.50	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702817	13/06 0185	124.29	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702808	13/06 0250	19.31	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702782	13/06 0319	2,517.31	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702790	13/06 0334	36.50	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702791	13/06 0368	709.89	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702875	13/06 0376	1,420.76	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702770	13/06 0466	436.81	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702771	13/06 0482	5.47	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702797	13/06 0491	1,284.45	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702811	13/06 0541	24.98	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702861	13/06 0573	778.44	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702760	13/06 0664	1,513.26	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702862	13/06 0813	629.39	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702789	13/06 0816	1,985.00	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702814	13/06 0870	192.26	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702863	13/06 0946	1,823.07	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702810	13/06 1118	1,305.46	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702820	13/06 1225	1,821.60	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702793	13/06 1807	154.06	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702781	13/06 2017	1,535.24	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702798	13/06 2363	179.44	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702799	13/06 2371	434.98	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702467	13/06 2561 CR	3.75-	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702772	13/06 2587 SE	445.05	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702819	13/06 2587 WNI3	1,766.25	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702815	13/06 2892	233.37	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702794	13/06 2900	1,230.91	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702806	13/06 3015	446.62	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702860	13/06 3049	336.20	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702788	13/06 3130	1,245.39	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702812	13/06 3163	2,480.56	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702859	13/06 3247	1,171.60	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702796	13/06 3296	255.29	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702821	13/06 3361	115.23	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702818	13/06 3437	1,461.45	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702773	13/06 3791	47.06	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702795	13/06 3882	18.41	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702800	13/06 4633	251.18	

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V000020002	SUNTRUST BANKS INC	337317	06/28/13	702858	13/06 4773	325.06	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702787	13/06 4831	20.00	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702792	13/06 5814	205.27	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702813	13/06 5879	369.12	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702775	13/06 6276	308.08	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702816	13/06 6893	1,750.23	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702809	13/06 7967	1,459.49	
V000020002	SUNTRUST BANKS INC	337317	06/28/13	702117	13/06 7967 CR	35.38-	
V000020002						36,881.39	48
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702572	13/05 0094	2,168.62	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702531	13/05 0110	107.00	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702526	13/05 0285	1,073.64	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702547	13/05 0417	100.00	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702542	13/05 0459	658.45	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702573	13/05 0475	1,979.81	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702543	13/05 0680	509.42	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702516	13/05 0938	52.80	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	700170	13/05 0938 CR	238.05-	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702544	13/05 1084	2,522.85	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702553	13/05 1605	576.62	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702575	13/05 1654	1,281.73	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702564	13/05 1753	297.00	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	701725	13/05 1761	6,251.84	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	701726	13/05 1761 A	6,359.18	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702522	13/05 1787	92.00	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702534	13/05 2025	46.77	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702540	13/05 2033	88.02	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702539	13/05 2041	82.58	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702538	13/05 2058	119.62	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702537	13/05 2066	24.14	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702535	13/05 2090	1,356.92	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702536	13/05 2108	294.82	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702532	13/05 2124	156.30	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702533	13/05 2140	323.57	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702527	13/05 2306	102.98	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702528	13/05 2314	1,005.36	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702551	13/05 2454	3,532.31	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702523	13/05 2546	1,462.72	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702556	13/05 2645	668.95	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702557	13/05 2769	1,252.86	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702550	13/05 2793	224.10	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702529	13/05 3064	1,741.57	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702558	13/05 3189	886.37	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702554	13/05 3262	3,495.92	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702541	13/05 3262 A	475.08	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702517	13/05 3270	344.02	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702555	13/05 3320	114.45	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702545	13/05 3411	308.85	

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V000020003	SUNTRUST BANKS INC	336799	06/07/13	702574	13/05 4047	288.38	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702565	13/05 4567	643.73	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702552	13/05 4625	212.26	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702524	13/05 4757	140.63	
V000020003	SUNTRUST BANKS INC	336799	06/07/13	702559	13/05 9042	825.46	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702937	13/06 0094	911.41	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702885	13/06 0285	50.33	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702903	13/06 0417	227.21	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702938	13/06 0475	738.17	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702901	13/06 0680	601.28	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702897	13/06 0938	30.05	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702902	13/06 1084	853.92	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702917	13/06 1605	194.05	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702905	13/06 1654	941.29	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702918	13/06 1753	204.75	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	701727	13/06 1761	6,251.84	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	701728	13/06 1761 A	6,359.18	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702880	13/06 1787	250.14	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702894	13/06 2041	108.82	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702893	13/06 2074	59.72	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702895	13/06 2090	1,447.93	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702892	13/06 2108	394.35	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702890	13/06 2124	413.31	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702891	13/06 2140	464.75	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702919	13/06 2280	56.00	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702886	13/06 2306	4.05	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702887	13/06 2314	1,607.72	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702913	13/06 2454	33.07	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702920	13/06 2488	1,742.26	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702915	13/06 2546	705.10	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702906	13/06 2645	1,318.00	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702907	13/06 2769	2,022.30	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702912	13/06 2793	1,171.89	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702911	13/06 2835	30.00	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702888	13/06 3064	1,601.56	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702908	13/06 3106	271.98	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702898	13/06 3262	1,329.07	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702899	13/06 3270	14.64	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702939	13/06 3320	34.14	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702904	13/06 3932	111.61	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702940	13/06 3999	29.58	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702921	13/06 4567	445.14	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702914	13/06 4625	129.36	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702900	13/06 4658	46.17	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702916	13/06 4757	909.12	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702524	13/06 4757CR	4.57-	
V000020003	SUNTRUST BANKS INC	337354	06/28/13	702909	13/06 9042	1,870.55	
V000020003						79,992.89	86

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V000020004	SUNTRUST BANKS INC	336978	06/14/13	702620	13/05 0052	32.98	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702684	13/05 0103	149.46	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702685	13/05 0141	991.59	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702666	13/05 0375	1,013.13	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	701796	13/05 0375 CR	1.31-	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702654	13/05 0384	2,486.06	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702587	13/05 0433	1,052.65	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702668	13/05 0441	332.99	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702676	13/05 0525	2,335.24	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	701809	13/05 0525 CR	30.38-	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702631	13/05 0540	175.00	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702645	13/05 0558	2,436.21	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702592	13/05 0631	3,177.41	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702607	13/05 0729	388.62	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702669	13/05 0734	1,723.78	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702670	13/05 0797	468.54	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702672	13/05 0839	2,686.73	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702673	13/05 0847	2,175.17	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702659	13/05 0979	236.77	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702630	13/05 1019	139.00	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702596	13/05 1175	1,513.89	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702597	13/05 1183	2,102.24	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702287	13/05 1183 CR	69.38-	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702598	13/05 1191	1,193.84	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702650	13/05 1241	1,259.72	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702680	13/05 1257	429.52	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702603	13/05 1282	1,257.03	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702604	13/05 1308	619.33	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702671	13/05 1357	1,591.34	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702660	13/05 1415	21.99	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702632	13/05 1423	377.56	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702633	13/05 1456	53.67	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702681	13/05 1514	608.65	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702661	13/05 1532	4,957.73	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702634	13/05 1548	582.41	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702674	13/05 1555	538.26	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702698	13/05 1563	2,822.49	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702608	13/05 1639	63.00	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702593	13/05 1746	1,512.87	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702667	13/05 1811	2,520.03	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702216	13/05 1811 CR	6.30-	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702594	13/05 1829	3,023.17	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702643	13/05 1851	414.85	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702686	13/05 1852	202.33	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702699	13/05 2030	1,870.54	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702616	13/05 2179	2,113.99	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702636	13/05 2217	139.99	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702647	13/05 2330	4,842.34	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702646	13/05 2348	4,964.37	

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V000020004	SUNTRUST BANKS INC	336978	06/14/13	702678	13/05 2462	272.47	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702609	13/05 2603	1,684.53	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702610	13/05 2637	2,158.67	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702611	13/05 2652	980.80	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702641	13/05 2652 A	78.95	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702615	13/05 2678	91.19	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702627	13/05 2876	133.28	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702675	13/05 2934	5,005.50	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702605	13/05 2967	1,056.26	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702619	13/05 3114	1,132.80	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702652	13/05 3460	887.19	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702651	13/05 3478	490.19	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702621	13/05 3494	478.46	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702629	13/05 3502	231.88	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702693	13/05 3688	407.55	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702642	13/05 3734	1,250.50	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702623	13/05 3809	3,751.37	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702637	13/05 3833	11,982.93	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702617	13/05 3953	21.43	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702700	13/05 3973	2,049.37	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702625	13/05 4005	3,091.88	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702655	13/05 4007	138.48	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702635	13/05 4013	591.22	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702612	13/05 4054	192.59	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702702	13/05 4427	1,049.05	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702644	13/05 4476	178.52	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702614	13/05 4482	3,495.07	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702682	13/05 4534	116.65	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702606	13/05 4641	502.50	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702694	13/05 4690	578.16	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702687	13/05 4724	1,772.19	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702640	13/05 4732	450.30	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702622	13/05 4856	9,088.20	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702662	13/05 5913	2,863.80	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702663	13/05 5913 A	281.58	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702688	13/05 6670	287.21	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702656	13/05 8662	1,753.09	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702618	13/05 9349	2,916.17	
V000020004	SUNTRUST BANKS INC	336978	06/14/13	702626	13/05 9940	2,764.58	
V000020004						129,747.67	88
						21,017,111.00	1997