

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2013 THROUGH 07/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	337588	07/31/13		PYRL 06202 071913 01	375.00-	
P000000004	SANTA ROSA FED CREDIT UNION	337588	07/31/13		PYRL 06202 073113 01	1,250.00	
P000000004	SANTA ROSA FED CREDIT UNION	337588	07/31/13		PYRL 06203 071913 01	16.66-	
P000000004	SANTA ROSA FED CREDIT UNION	337588	07/31/13		PYRL 06203 073113 01	19,212.88	
P000000004	SANTA ROSA FED CREDIT UNION	337588	07/31/13		PYRL 06203 073113 02	40.00	
P000000004						20,111.22	5
P000000011	SRCSB WELLNESS PROGRAM	337589	07/31/13		PYRL 06013 060613 01	1,085.00	
P000000011	SRCSB WELLNESS PROGRAM	337589	07/31/13		PYRL 06013 061013 01	3,678.46	
P000000011	SRCSB WELLNESS PROGRAM	337589	07/31/13		PYRL 06013 061013 02	176.54	
P000000011	SRCSB WELLNESS PROGRAM	337589	07/31/13		PYRL 06013 071913 01	10.00-	
P000000011	SRCSB WELLNESS PROGRAM	337589	07/31/13		PYRL 06013 073113 01	473.51	
P000000011	SRCSB WELLNESS PROGRAM	337589	07/31/13		PYRL 06013 073113 02	6.49	
P000000011						5,410.00	6
R000000847	JAMES W. WALKER	337355	07/19/13		2013-2014 TOOL REIMB	375.00	
R000000847						375.00	1
R000001544	AMY EASTWOOD	337356	07/19/13		PREPAID MEALS ALEXAN	19.88	
R000001544						19.88	1
R000002253	JOYCE MCCORVEY	337478	07/26/13		REFUND INS PREMIUM	20.90	
R000002253						20.90	1
R000002255	CURTIS POWELL	337479	07/26/13		REFUND INSUR PREM	157.22	
R000002255						157.22	1
R000002266	MARTHA MASON	337480	07/26/13		REFUND INS PREMIUM	411.53	
R000002266						411.53	1
R000002288	MARY BRANNING	337481	07/26/13		REFUND INSUR PREMIUM	35.45	
R000002288						35.45	1
R000002290	PATRICIA BEYER	337482	07/26/13		REFUND INSUR PREMIUM	411.53	
R000002290						411.53	1
R000002299	SHERIDAN MARTIN	337357	07/19/13		PREPAID MEALS GRACE	30.00	
R000002299						30.00	1
R000002311	NICOLE DEAN	337358	07/19/13		PREPAID MEALS DEAN	32.83	
R000002311						32.83	1
R000002312	ANITA MCGIRT	337483	07/26/13		I/C 13/06 PARENTTRAN	180.85	
R000002312						180.85	1
R000002313	FANNIE HANSON	337359	07/19/13		REC 406943 BK 2015	36.00	
R000002313						36.00	1
R000002314	HEATHER FAIRMAN	337360	07/19/13		PREPAID MEALS EMERY	16.44	

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R000002314						16.44	1
R000002315	CRYSTAL S STOVALL	337484	07/26/13		PREPAID MEALS MALIA	19.51	
R000002315						19.51	1
T000009342	DONNA CHRISTOPHER	337361	07/19/13		O/C 13/06 FTMYERS FL	118.00	
T000009342						118.00	1
T000009357	RONNIE WADE	337362	07/19/13		O/C 13/06 TALLAHASSE	127.00	
T000009357						127.00	1
T000009548	LINDA NOVOTA	337363	07/19/13		O/C 13/06 DEERFLDBCH	68.00	
T000009548						68.00	1
T000009592	PATRICK G. MCLELLAN	337364	07/19/13		I/C 13/06	155.17	
T000009592						155.17	1
T000009608	CHRIS WELLS	337365	07/19/13		I/C 13/06	83.75	
T000009608						83.75	1
T000009870	MARY LOU DARBY	337485	07/26/13		I/C 13/06	5.79	
T000009870						5.79	1
T000009880	JACQUELYN SUE COOKE	337366	07/19/13		I/C 13/06	425.78	
T000009880						425.78	1
T000009990	LAUREN C. KIRCHGESSNER	337367	07/19/13		I/C 13/05	123.84	
T000009990	LAUREN C. KIRCHGESSNER	337367	07/19/13		I/C 13/06	145.78	
T000009990						269.62	2
T000010136	DON LEWIS LYNN, JR.	337368	07/19/13		I/C 13/06	63.72	
T000010136						63.72	1
T000010151	SANDRA EUBANKS	337369	07/19/13		I/C 13/01	59.72	
T000010151	SANDRA EUBANKS	337369	07/19/13		I/C 13/02	31.06	
T000010151	SANDRA EUBANKS	337369	07/19/13		I/C 13/03	31.06	
T000010151	SANDRA EUBANKS	337369	07/19/13		I/C 13/04	86.86	
T000010151	SANDRA EUBANKS	337369	07/19/13		I/C 13/06	52.15	
T000010151						260.85	5
T000010174	RICHARD W. HARDCASTLE	337370	07/19/13		I/C 13/06	26.43	
T000010174						26.43	1
T000010199	AVA SNELLGROVE	337371	07/19/13		I/C 13/06	118.15	
T000010199						118.15	1
T000010263	SUSAN COMMANDER	337372	07/19/13		I/C 13/06	6.32	
T000010263						6.32	1

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T000010384 T000010384	ALICIA P. HOUT	337373	07/19/13		O/C 13/06 TALLAHASSE	129.50 129.50	1
T000010696 T000010696	APRIL MARTIN	337486	07/26/13		O/C 13/06 ATLANTA GA	376.46 376.46	1
T000010725 T000010725	BARBARA B ROBINSON	337374	07/19/13		O/C 13/06 CLEARWATER	99.00 99.00	1
T000010747 T000010747	LISA CULPEPPER TURNER	337375	07/19/13		I/C 13/06	56.96 56.96	1
T000010882 T000010882	SANDRA E. KING	337487	07/26/13		O/C 13/07 PANAMACITY	30.00 30.00	1
T000091102 T000091102	MICHELLE D INGRAM	337376	07/19/13		O/C 13/06 TALLAHASSE	127.00 127.00	1
T000091113 T000091113	JACKIE JONES	337377	07/19/13		I/C 13/06	54.07 54.07	1
T000091283 T000091283	CYNTHIA THORPE	337488	07/26/13		O/C 13/06 JAX, FL	433.81 433.81	1
T000091292 T000091292	NANCY HAUPT	337378	07/19/13		O/C 13/06 ORLANDO FL	91.00 91.00	1
T000091373 T000091373	KIMBERLY BAILEY	337379	07/19/13		O/C 13/06 ORLANDO FL	74.00 74.00	1
T000091408 T000091408	THERESA KILCREASE	337380	07/19/13		I/C 13/06	51.71 51.71	1
T000091466 T000091466	KATHY S. ADAMS	337381	07/19/13		I/C 13/06	88.11 88.11	1
T000091540 T000091540	ELIZABETH J. WEST	337382	07/19/13		O/C 13/06 ORLANDO FL	170.00 170.00	1
T000091548 T000091548	MALCOLM D STEELE II	337383	07/19/13		O/C 13/06 TALLAHASSE	127.00 127.00	1
T000091858 T000091858	DAUN L CHANDLER	337384	07/19/13		O/C 13/06 TALLAHASSE	264.32 264.32	1
T000091967 T000091967	GARY MITCHELL	337385	07/19/13		I/C 13/06	158.20 158.20	1
T000091992	MEREDITH E POWERS	337386	07/19/13		I/C 13/06	44.41	

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T000091992						44.41	1
T000092036	CHARLIN KNIGHT	337387	07/19/13		I/C 13/06	103.86	
T000092036						103.86	1
T000092047	OLIMPIA MARTIN	337388	07/19/13		O/C 13/06 CLEARWATER	74.00	
T000092047						74.00	1
T000092345	RAY GENTRY	337389	07/19/13		I/C 13/06	32.75	
T000092345						32.75	1
T000092364	MYRA LEWIS	337390	07/19/13		I/C 13/06	127.31	
T000092364						127.31	1
T000092387	WILLIAM J PRICE III	337391	07/19/13		I/C 13/06	42.63	
T000092387						42.63	1
T000092405	DEBRA SIMS	337489	07/26/13		I/C 13/05	71.29	
T000092405	DEBRA SIMS	337489	07/26/13		I/C 13/06	25.81	
T000092405						97.10	2
T000092455	KIMBERLY NAIL	337490	07/26/13		O/C 13/06 ORLANDO FL	282.60	
T000092455						282.60	1
T000092524	TOBIN FACIANE	337491	07/26/13		I/C 13/07	90.29	
T000092524						90.29	1
T000092548	DENA HARRINGTON	337392	07/19/13		O/C 13/06 TALLAHASSE	127.00	
T000092548						127.00	1
T000092675	JESSICA MATHEWS	337492	07/26/13		O/C 13/06 MIAMI FL	133.25	
T000092675						133.25	1
T000092693	CARLA DOWNS KIRKPATRICK	337493	07/26/13		I/C 13/06	47.13	
T000092693						47.13	1
T000092711	RISE KIUCHI	337494	07/26/13		O/C 13/06 LOUISVILLE	192.00	
T000092711						192.00	1
T000092720	TIMOTHY JORDAN	337495	07/26/13		O/C 13/06 PANAMACITY	205.42	
T000092720						205.42	1
T000092769	BRIAN HOWELL	337496	07/26/13		O/C 13/06 ORLANDO FL	133.75	
T000092769						133.75	1
V000000017	SANTA ROSA FED CREDIT UNION	337615	07/31/13		PYRL 20001 073113 01	93,300.42	
V000000017						93,300.42	1
V000000041	S R P E	337590	07/31/13		PYRL 09001 073113 01	86.30	

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V000000041 V000000041	S R P E	337590	07/31/13		PYRL 09004 073113 01	484.00 570.30	2
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	337591	07/31/13		PYRL 08003 061013 01	555.47 555.47	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	337592 337592 337592 337592 337592 337592 337592	07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13		PYRL 08005 060613 01 PYRL 08005 061013 01 PYRL 08005 073113 01 PYRL 08905 060613 01 PYRL 08905 061013 01 PYRL 08905 073113 01	487.03 1,316.97 420.63 1,212.26 2,963.43 875.85 7,276.17	6
V000000049 V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP	337593 337593	07/31/13 07/31/13		PYRL 08007 061013 01 PYRL 08907 061013 01	72.88 50.90 123.78	2
V000000074 V000000074	METROPOLITAN LIFE INS CO	807122	07/31/13		PYRL 11019 073113 01	941.72 941.72	1
V000000095 V000000095 V000000095 V000000095 V000000095 V000000095	AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE &	337594 337594 337594 337594 337594	07/31/13 07/31/13 07/31/13 07/31/13 07/31/13		PYRL 08010 060613 01 PYRL 08010 061013 01 PYRL 08010 073113 01 PYRL 08910 061013 01 PYRL 08910 073113 01	379.93 1,160.23 89.84 12.00 39.26 1,681.26	5
V000000099 V000000099	NEW YORK LIFE INSURANCE CO	337595	07/31/13		PYRL 08011 061013 01	142.25 142.25	1
V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106 V000000106	AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS AMERICAN HERITAGE LIFE INS	337596 337596 337596 337596 337596 337596 337596 337596 337596 337596 337596	07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13		PYRL 08002 060613 01 PYRL 08002 061013 01 PYRL 08002 073113 01 PYRL 08014 060613 01 PYRL 08014 061013 01 PYRL 08014 073113 01 PYRL 08914 060613 01 PYRL 08914 061013 01 PYRL 08914 073113 01	476.59 1,530.45 478.04 13.44 305.78 118.64 391.70 2,098.70 1,162.81 6,576.15	9
V000000109 V000000109 V000000109 V000000109 V000000109 V000000109 V000000109	LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS LIBERTY NATIONAL LIFE INS	337597 337597 337597 337597 337597 337597 337597	07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13 07/31/13		PYRL 08015 060613 01 PYRL 08015 061013 01 PYRL 08015 073113 01 PYRL 08915 060613 01 PYRL 08915 061013 01 PYRL 08915 073113 01	1,019.79 856.16 416.39 393.44 819.55 535.81 4,041.14	6

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V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	337598	07/31/13		PYRL 12001 073113 01	490.18 490.18	1
V000000118 V000000118	BAGDAD ELEM SCHOOL	337497	07/26/13		VISA REBATE 12-13	185.10 185.10	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	337393	07/19/13		0051 130710	447.56 447.56	1
V000000166 V000000166	BERRYDALE WATER SYSTEM	337394	07/19/13		0161 130710	697.00 697.00	1
V000000167 V000000167	BERRYHILL ELEM SCHOOL	337498	07/26/13		VISA REBATE 12-13	219.90 219.90	1
V000000183 V000000183	BOARD OF CNTY COMMISSIONERS	337499	07/26/13	702842	LAND004737 DUMP FEE	147.54 147.54	1
V000000279 V000000279	CENTRAL HIGH SCHOOL	337500	07/26/13		VISA REBATE 12-13	1,282.75 1,282.75	1
V000000313 V000000313	CHUMUCKLA ELEMENTARY SCHOOL	337501	07/26/13		VISA REBATE 12-13	173.86 173.86	1
V000000314 V000000314	CHUMUCKLA WATER SYSTEM	337395	07/19/13		0061 130710	236.42 236.42	1
V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317	CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY	337396 337396 337396 337396 337396 337396 337396 337396 337396 337396 337396	07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13		130716 20937 16936 130716 9057 9078 130716 9079 9102 130716 9083 9106 130716 9137 9158 130716 9701 9722 130716 9883 7454 130716 9883 7460	816.22 144.70 1,284.54 1,095.46 428.01 1,193.50 1,201.65 57.99 6,222.07	8
V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318 V000000318	CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON CITY OF MILTON	337397 337397 337397 337397 337397 337397 337397 337397 337397 337397 337397 337502 337502 337502 337502	07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/26/13 07/26/13 07/26/13 07/26/13		0041 130716 0051 130716 0151 130716 0151 130716 A 0153 130716 0321 130716 9020 130716 9060 130716 0191 130716 0261 130716 0301 130723 0231 130723	1,400.65 648.70 1,676.82 2,941.77 61.15 720.35 1,129.12 296.85 2,032.55 1,684.07 128.44 996.19	

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V000000318	CITY OF MILTON	337502	07/26/13		0182 130723	200.55	
V000000318	CITY OF MILTON	337502	07/26/13		0071 130723	318.60	
V000000318	CITY OF MILTON	337502	07/26/13		0131 130723	643.83	
V000000318						14,879.64	15
V000000452	EAST MILTON ELEM SCHOOL	337503	07/26/13		VISA REBATE 12-13	192.55	
V000000452						192.55	1
V000000453	EAST MILTON WATER SYSTEM	337398	07/19/13		0071 130710	306.34	
V000000453	EAST MILTON WATER SYSTEM	337398	07/19/13		0153 130710	10.00	
V000000453						316.34	2
V000000513	ESCAMBIA COUNTY SCHOOL BD	337504	07/26/13	703372	6006 BAC CLS RM MISC	3,300.00	
V000000513						3,300.00	1
V000000514	ESCAMBIA RIVER ELECTRIC	337505	07/26/13		0021 130723	16,585.30	
V000000514	ESCAMBIA RIVER ELECTRIC	337505	07/26/13		0061 130723	6,112.11	
V000000514	ESCAMBIA RIVER ELECTRIC	337505	07/26/13		0141 130723	12,233.64	
V000000514	ESCAMBIA RIVER ELECTRIC	337505	07/26/13		0141 130723 A	14,889.46	
V000000514	ESCAMBIA RIVER ELECTRIC	337505	07/26/13		9161 130723	970.67	
V000000514						50,791.18	5
V000000555	FLA RETIREMENT SYSTEM	802071	07/30/13		PYRL 04000 071913 01	25,693.39	
V000000555	FLA RETIREMENT SYSTEM	802071	07/30/13		PYRL 04000 071913 02	24,418.82	
V000000555	FLA RETIREMENT SYSTEM	802071	07/30/13		PYRL 04000 071913 03	4,587.73	
V000000555	FLA RETIREMENT SYSTEM	802071	07/30/13		PYRL 04000 071913 04	1,303.21	
V000000555	FLA RETIREMENT SYSTEM	802071	07/30/13		PYRL 04000 072213 01	3,122.43	
V000000555	FLA RETIREMENT SYSTEM	802071	07/30/13		PYRL 04000 073113 01	143,426.81	
V000000555	FLA RETIREMENT SYSTEM	802071	07/30/13		PYRL 04000 073113 02	17,428.78	
V000000555	FLA RETIREMENT SYSTEM	802071	07/30/13		PYRL 04000 073113 03	4,857.93	
V000000555						224,839.10	8
V000000557	FL SCHOOL BD ASSOCIATION	337399	07/19/13	703122	10285 SCH BRD DUES	18,042.00	
V000000557						18,042.00	1
V000000559	FL SCHOOL BOOK DEPOSITORY	337400	07/19/13	702752	668616	454.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	337400	07/19/13	702857	669794	303.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	337400	07/19/13	702774	669795	416.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	337506	07/26/13	702709	668742	170.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	337506	07/26/13	702932	670799	5,816.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	337506	07/26/13	702203	665520	205.21	
V000000559						7,366.23	6
V000000561	FL SCHOOL LABOR	337401	07/19/13	703121	2013-14 S. RATLIFF	3,100.00	
V000000561						3,100.00	1
V000000566	FL UNEMP COMP FUND	803016	07/25/13	703318	13/14 UNEMPLOY TAX	3,752.23	
V000000566						3,752.23	1

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V000000571	FOLLETT CORP	337402	07/19/13	702776	1443422A	4,250.34	
V000000571						4,250.34	1
V000000662	GULF BREEZE ELEMENTARY	337507	07/26/13		VISA REBATE 12-13	349.38	
V000000662						349.38	1
V000000663	GULF BREEZE HIGH SCHOOL	337508	07/26/13		VISA REBATE 12-13	5,688.10	
V000000663						5,688.10	1
V000000664	GULF BREEZE MIDDLE SCHOOL	337509	07/26/13		VISA REBATE 12-13	672.22	
V000000664						672.22	1
V000000676	GULF POWER COMPANY/MILTON	337403	07/19/13		0191 13/05 WHR KIT	169.66	
V000000676	GULF POWER COMPANY/MILTON	337403	07/19/13		0191 13/06 WHR KIT	1,126.80	
V000000676	GULF POWER COMPANY/MILTON	337403	07/19/13		0351 1306 MARINE LAB	190.32	
V000000676	GULF POWER COMPANY/MILTON	337510	07/26/13		0321 13/06 KATRINA	19.41	
V000000676						1,506.19	4
V000000677	GULF POWER COMPANY	337404	07/19/13		0041 130716	87.36	
V000000677	GULF POWER COMPANY	337404	07/19/13		0051 130716	6,199.75	
V000000677	GULF POWER COMPANY	337404	07/19/13		0071 130716	10,965.40	
V000000677	GULF POWER COMPANY	337404	07/19/13		0101 130716	9,524.43	
V000000677	GULF POWER COMPANY	337404	07/19/13		0102 130716	12,735.05	
V000000677	GULF POWER COMPANY	337404	07/19/13		0103 130716	24,398.37	
V000000677	GULF POWER COMPANY	337404	07/19/13		0103 130716 A	2,186.12	
V000000677	GULF POWER COMPANY	337404	07/19/13		0131 130716	3,654.43	
V000000677	GULF POWER COMPANY	337404	07/19/13		0191 130716	11,968.68	
V000000677	GULF POWER COMPANY	337404	07/19/13		0171 130716	11,669.55	
V000000677	GULF POWER COMPANY	337404	07/19/13		0311 130716	9,085.30	
V000000677	GULF POWER COMPANY	337404	07/19/13		0281 130716	12,152.64	
V000000677	GULF POWER COMPANY	337404	07/19/13		0301 130716	12,037.77	
V000000677	GULF POWER COMPANY	337404	07/19/13		0271 130716	10,405.81	
V000000677	GULF POWER COMPANY	337404	07/19/13		0272 130716	8,644.41	
V000000677	GULF POWER COMPANY	337404	07/19/13		0331 130716	9,903.93	
V000000677	GULF POWER COMPANY	337404	07/19/13		0341 130716	10,980.60	
V000000677	GULF POWER COMPANY	337404	07/19/13		0342 130716	11,422.24	
V000000677	GULF POWER COMPANY	337404	07/19/13		0351 130716	24,935.90	
V000000677	GULF POWER COMPANY	337404	07/19/13		0361 130716	10,699.69	
V000000677	GULF POWER COMPANY	337511	07/26/13		9020 130723	8,120.50	
V000000677	GULF POWER COMPANY	337511	07/26/13		9020 130723 A	4,507.97	
V000000677	GULF POWER COMPANY	337511	07/26/13		9060 130723	4,038.97	
V000000677	GULF POWER COMPANY	337511	07/26/13		0332 130723	13,335.73	
V000000677	GULF POWER COMPANY	337511	07/26/13		0321 130723 A	8,124.19	
V000000677	GULF POWER COMPANY	337511	07/26/13		0312 130723	16,364.44	
V000000677	GULF POWER COMPANY	337511	07/26/13		0321 130723	6,003.24	
V000000677	GULF POWER COMPANY	337511	07/26/13		0231 130723	11,697.78	
V000000677	GULF POWER COMPANY	337511	07/26/13		0261 130723	9,834.68	
V000000677	GULF POWER COMPANY	337511	07/26/13		0302 130723	12,298.28	
V000000677	GULF POWER COMPANY	337511	07/26/13		0182 130723	11,757.97	

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V000000677	GULF POWER COMPANY	337511	07/26/13		0182 130723 A	20,575.79	
V000000677	GULF POWER COMPANY	337511	07/26/13		0151 130723	35,697.77	
V000000677	GULF POWER COMPANY	337511	07/26/13		0153 130723	1,283.54	
V000000677						377,298.28	34
V000000722	HOBBS MIDDLE SCHOOL	337512	07/26/13		VISA REBATE 12-13	734.88	
V000000722						734.88	1
V000000725	HOLLEY-NAVARRE INTERMEDIATE	337513	07/26/13		VISA REBATE 12-13	781.04	
V000000725						781.04	1
V000000726	HOLLEY NAVARRE WATER SYS	337405	07/19/13		0271 130710	341.45	
V000000726	HOLLEY NAVARRE WATER SYS	337405	07/19/13		0272 130710	868.24	
V000000726	HOLLEY NAVARRE WATER SYS	337405	07/19/13		0341 130710	635.05	
V000000726	HOLLEY NAVARRE WATER SYS	337405	07/19/13		0342 130710	895.88	
V000000726	HOLLEY NAVARRE WATER SYS	337405	07/19/13		0351 130710	138.21	
V000000726	HOLLEY NAVARRE WATER SYS	337514	07/26/13		9020 130722	21.00	
V000000726						2,899.83	6
V000000735	HOUGHTON MIFFLIN HARCOURT	337515	07/26/13	702934	949514177	17,404.50	
V000000735	HOUGHTON MIFFLIN HARCOURT	337515	07/26/13	702935	949516507	8,702.25	
V000000735						26,106.75	2
V000000788	JAY ELEMENTARY SCHOOL	337516	07/26/13		VISA REBATE 12-13	203.00	
V000000788						203.00	1
V000000790	JAY HIGH SCHOOL	337517	07/26/13		VISA REBATE 12-13	1,028.78	
V000000790						1,028.78	1
V000000794	JAY UTILITIES	337406	07/19/13		0141 130710	1,153.72	
V000000794						1,153.72	1
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	36695 JHS REPAIR	125.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	36788 HMS REPAIR	1,395.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	36800 CHS REPAIR	585.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	36874 ADMN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	36886 SSDP REPAIR	1,250.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	36888 HMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	36892 SRA REPAIR	90.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	36914 PHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37013 ADMN REPAIR	110.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37015 CHS REPAIR	105.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37018 BAC REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37031 PURC REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37078 ADMN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37109 LTC REPAIR	169.40	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37130 GBH REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37131 ADMN REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	337407	07/19/13	698611	37158 HNM REPAIR	100.00	

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V000000827	K M S BUSINESS PRODUCTS	337518	07/26/13	702878	37165 BHE SERVICE	317.00	
V000000827	K M S BUSINESS PRODUCTS	337518	07/26/13	702878	37190 ADMN REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	337518	07/26/13	702878	37195 GBH REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337518	07/26/13	702878	37265 MHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337518	07/26/13	702878	37308 AMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337518	07/26/13	702878	37117 SSDI REPAIR	720.00	
V000000827						5,916.40	23
V000000845	KING MIDDLE SCHOOL	337519	07/26/13		VISA REBATE 12-13	890.45	
V000000845						890.45	1
V000000917	MAC PAPERS	337408	07/19/13	700634	349727	1,303.82	
V000000917	MAC PAPERS	337408	07/19/13	702881	349863	76.56	
V000000917	MAC PAPERS	337408	07/19/13	702881	349883	663.00	
V000000917						2,043.38	3
V000000990	MILTON HIGH SCHOOL	337520	07/26/13		VISA REBATE 12-13	2,878.88	
V000000990						2,878.88	1
V000001000	MOBILE FIXTURE & EQUIP CO	337409	07/19/13	701497	001 CHUM ELEM	88,769.31	
V000001000	MOBILE FIXTURE & EQUIP CO	337409	07/19/13	701497	001 CHUM ELEMA	.00	
V000001000						88,769.31	2
V000001087	S S DIXON PRIMARY SCHOOL	337521	07/26/13		VISA REBATE 12-13	797.00	
V000001087						797.00	1
V000001088	PACE HIGH SCHOOL	337522	07/26/13		VISA REBATE 12-13	11,039.66	
V000001088						11,039.66	1
V000001092	PACE WATER SYSTEM INC	337410	07/19/13		0171 130710	596.78	
V000001092	PACE WATER SYSTEM INC	337410	07/19/13		0171 130710 A	55.00	
V000001092	PACE WATER SYSTEM INC	337410	07/19/13		0182 130710	3,457.85	
V000001092	PACE WATER SYSTEM INC	337410	07/19/13		0182 130710 A	27.50	
V000001092	PACE WATER SYSTEM INC	337410	07/19/13		0301 130710	27.50	
V000001092	PACE WATER SYSTEM INC	337410	07/19/13		0331 130710	859.44	
V000001092	PACE WATER SYSTEM INC	337410	07/19/13		0332 130710	1,253.20	
V000001092						6,277.27	7
V000001165	POINT BAKER WATER SYSTEM	337411	07/19/13		0021 130710	377.13	
V000001165						377.13	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	337412	07/19/13	701782	13/05 HS DT COLE/PYR	490.50	
V000001276						490.50	1
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519541	80.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519558	80.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519599	90.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519605	75.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519607	80.00	

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V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519678	80.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519698	150.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519724	120.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	519742	140.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	520658	64.00	
V000001286	SCHMIDTS MUSIC INC	337523	07/26/13	703013	520868	45.00	
V000001286						1,004.00	11
V000001429	T R JACKSON PRE-K CENTER	337524	07/26/13		VISA REBATE 12-13	22.61	
V000001429						22.61	1
V000001536	VIRCO MANUFACTURING INC	337413	07/19/13	702784	91514969	4,148.76	
V000001536						4,148.76	1
V000001545	W H RHODES ELEMENTARY	337525	07/26/13		VISA REBATE 12-13	288.14	
V000001545						288.14	1
V000001631	APPLE COMPUTER CORPORATION	337526	07/26/13	703029	4239723550 WNP IPAD	495.00	
V000001631						495.00	1
V000001687	ROTO ROOTER	337527	07/26/13	702835	249704 EME PUMP LS	262.00	
V000001687						262.00	1
V000001781	COPY PRODUCTS COMPANY	337414	07/19/13	703127	13926765 JUNE - JULY	447.50	
V000001781	COPY PRODUCTS COMPANY	337528	07/26/13	698177	13791822 JUNE	44.74	
V000001781	COPY PRODUCTS COMPANY	337528	07/26/13	702802	13920254 JULY	44.74	
V000001781						536.98	3
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0772 ESSEX	240.33	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0773 ESSEX	254.07	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0774 ESSEX	233.69	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0775 ESSEX	1,346.35	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0776 ESSEX	187.19	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0777 ESSEX	17.32	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0778 ESSEX	17.32	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0779 ESSEX	56.64	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0780 ESSEX	17.32	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0781 ESSEX	17.32	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0782 ESSEX	195.40	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0783 ESSEX	265.69	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0784 ESSEX	207.43	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0785 ESSEX	197.26	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0786 ESSEX	321.29	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0787 ESSEX	177.19	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0788 ESSEX	92.01	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0789 ESSEX	73.28	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0790 ESSEX	133.45	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0791 ESSEX	154.98	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0792 ESSEX	152.15	

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V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0793 ESSEX	90.45	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0794 ESSEX	159.56	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0795 ESSEX	62.61	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0796 ESSEX	111.53	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0797 ESSEX	80.65	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0798 ESSEX	79.78	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0799 ESSEX	430.42	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0800 ESSEX	41.11	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0801 ESSEX	117.27	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0802 ESSEX	62.46	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0803 ESSEX	42.50	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0804 ESSEX	17.63	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0805 ESSEX	56.25	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0806 ESSEX	17.32	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0807 ESSEX	38.14	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0808 ESSEX	38.27	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0809 ESSEX	141.96	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0810 ESSEX	586.72	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0811 ESSEX	1,064.97	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0812 ESSEX	181.48	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0813 ESSEX	213.55	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0814 ESSEX	183.81	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0815 ESSEX	149.85	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0816 ESSEX	41.64	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0817 ESSEX	184.95	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0818 ESSEX	227.72	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0819 ESSEX	623.85	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0820 ESSEX	160.04	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0821 ESSEX	194.53	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0822 ESSEX	151.12	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0823 ESSEX	142.88	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0824 ESSEX	165.70	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0825 ESSEX	144.33	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0826 ESSEX	220.10	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0827 ESSEX	231.93	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0828 ESSEX	20.82	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0829 ESSEX	123.53	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0830 ESSEX	201.69	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0831 ESSEX	464.77	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0832 ESSEX	267.83	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0833 ESSEX	17.32	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0834 ESSEX	17.35	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0835 ESSEX	17.38	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0836 ESSEX	17.32	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0837 ESSEX	653.20	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0838 ESSEX	274.68	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0839 ESSEX	175.19	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0840 ESSEX	105.35	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0841 ESSEX	218.96	

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V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0842 ESSEX	125.60	
V000001871	STATE OF FLORIDA	337415	07/19/13		IH-0 0843 ESSEX	148.09	
V000001871	STATE OF FLORIDA	337415	07/19/13		2L-1181 VOICE CONF	9.12	
V000001871	STATE OF FLORIDA	337529	07/26/13		24-3830 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	337529	07/26/13		24-4631 SUNCOM	139.06	
V000001871						24,855.47	75
V000001884	COASTAL GENERATORS, INC	337530	07/26/13	698774	52513-4 BRE REPAIR	2,679.60	
V000001884	COASTAL GENERATORS, INC	337530	07/26/13	698774	62413-1 MAINT REPAIR	1,014.05	
V000001884	COASTAL GENERATORS, INC	337530	07/26/13	698774	62813-1 CW INSPECT	2,067.00	
V000001884						5,760.65	3
V000002082	PEA RIDGE ELEMENTARY	337531	07/26/13		VISA REBATE 12-13	349.97	
V000002082						349.97	1
V000002276	COLLEGE BOARD	337416	07/19/13	701775	6977 E146564540 MS	6,750.00	
V000002276						6,750.00	1
V000002323	GREAT AMERICAN LIFE INS CO	807123	07/31/13		PYRL 11014 073113 01	4,266.69	
V000002323						4,266.69	1
V000002336	STRICKLAND PAPER COMPANY	337417	07/19/13	701899	PN093975-00	782.33	
V000002336	STRICKLAND PAPER COMPANY	337532	07/26/13	702930	PN094139-00	474.50	
V000002336						1,256.83	2
V000002416	JOINER FILL DIRT INC	337533	07/26/13	698193	59936 BHE SOD	26,581.20	
V000002416	JOINER FILL DIRT INC	337533	07/26/13	698193	60252 GBH SOD	3,498.25	
V000002416						30,079.45	2
V000002671	HORACE MANN INSURANCE CO	337599	07/31/13		PYRL 06011 061013 01	152.15	
V000002671	HORACE MANN INSURANCE CO	337599	07/31/13		PYRL 06011 073113 01	76.04	
V000002671	HORACE MANN INSURANCE CO	337599	07/31/13		PYRL 08012 061013 01	1,206.22	
V000002671	HORACE MANN INSURANCE CO	337599	07/31/13		PYRL 08012 073113 01	61.58	
V000002671						1,495.99	4
V000002732	F & M ELECTRIC	337534	07/26/13	698613	3253 KMS SERVICE	2,546.73	
V000002732						2,546.73	1
V000002783	SOUTHERN BALANCE INC	337418	07/19/13	697181	4213 BRE TEST/BAL AC	232.00	
V000002783	SOUTHERN BALANCE INC	337418	07/19/13	699427	4214 GBE TEST/BAL AC	134.72	
V000002783	SOUTHERN BALANCE INC	337418	07/19/13	700525	4215 MHS TEST/BAL AC	478.13	
V000002783	SOUTHERN BALANCE INC	337418	07/19/13	700526	4216 HNI TEST/BAL AC	266.70	
V000002783	SOUTHERN BALANCE INC	337418	07/19/13	695860	4217 WNP TEST/BAL AC	114.90	
V000002783	SOUTHERN BALANCE INC	337418	07/19/13	695861	4218 HNP TEST/BAL AC	143.60	
V000002783	SOUTHERN BALANCE INC	337418	07/19/13	691791	4219 HNI TEST/BAL AC	1,783.00	
V000002783						3,153.05	7
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	337600	07/31/13		PYRL 09005 073113 01	442.30	
V000002872						442.30	1

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V000002895 V000002895	ORIOLE BEACH ELEMENTARY SCHOOL	337535	07/26/13		VISA REBATE 12-13	1,245.45 1,245.45	1
V000002900 V000002900	EQUITABLE LIFE ASSURANCE	807124	07/31/13		PYRL 11015 073113 01	2,825.00 2,825.00	1
V000002992 V000002992	UCAC INC	337419	07/19/13	703131	48835 UNEMPL MONITOR	205.00 205.00	1
V000003232 V000003232	LOCKLIN TECHNICAL CENTER	337536	07/26/13		VISA REBATE 12-13	509.01 509.01	1
V000003439 V000003439 V000003439	VALIC VALIC	807125 807125	07/31/13 07/31/13		PYRL 11017 073113 01 PYRL 11028 073113 01	1,840.00 617.00 2,457.00	2
V000003444 V000003444 V000003444 V000003444 V000003444 V000003444 V000003444 V000003444 V000003444	RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE	337537 337537 337537 337537 337537 337537 337537 337537	07/26/13 07/26/13 07/26/13 07/26/13 07/26/13 07/26/13 07/26/13 07/26/13	702931 702353 702353 702353 702353 702353 702353 702353	15452 15457 15462 15464 15465 15469 15470	1,309.35 129.11 116.55 88.63 28.92 87.38 273.00 2,032.94	7
V000003810 V000003810	R M TUGWELL & ASSOC INC	337538	07/26/13	702844	9811707	15,566.00 15,566.00	1
V000005060 V000005060 V000005060 V000005060 V000005060	PANHANDLE GRADING & PAVING INC PANHANDLE GRADING & PAVING INC PANHANDLE GRADING & PAVING INC PANHANDLE GRADING & PAVING INC	337420 337420 337539 337539	07/19/13 07/19/13 07/26/13 07/26/13	701943 701945 701944 702206	15174 15175 15181 WNP PARK LOT 15185 PRE BKBL COURT	28,769.25 15,177.76 28,702.43 9,107.40 81,756.84	4
V000005280 V000005280	D & S MARKETING SYSTEMS INC	337421	07/19/13	702936	A78291	5,985.60 5,985.60	1
V000005852 V000005852	BILL BURCH SALES	337422	07/19/13	701428	6151	1,484.00 1,484.00	1
V000005974 V000005974	HOLLEY-NAVARRE MIDDLE SCHOOL	337540	07/26/13		VISA REBATE 12-13	689.93 689.93	1
V000006399 V000006399 V000006399	LINCOLN NATIONAL LIFE LINCOLN NATIONAL LIFE	337601 337601	07/31/13 07/31/13		PYRL 08019 061013 01 PYRL 08019 073113 01	272.95 45.73 318.68	2
V000006447 V000006447	EMPLOYEE FLEX PLAN	337616	07/31/13		PYRL 06205 073113 01	1,148.34 1,148.34	1

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V000006661 V000006661	SCHMIDT CONSULTING GROUP INC	337423	07/19/13	702822	6020 CW BLEACHERINSP	9,000.00 9,000.00	1
V000006931 V000006931	FOWINKLE SCHOOL INSURANCE	337424	07/19/13	702958	13/14 BLKT ACC. LTC	4,370.00 4,370.00	1
V000008772 V000008772	FL COUNCIL OF TEACHERS OF	337541	07/26/13	703287	13/07 BRE FEETRIPLET	25.00 25.00	1
V000008877 V000008877	SOUTHERN STANDARD EQUIPMENT	337542	07/26/13	701789	1303-04	500.00 500.00	1
V000009178 V000009178 V000009178 V000009178	COLONIAL LIFE COLONIAL LIFE COLONIAL LIFE	337602 337602 337602	07/31/13 07/31/13 07/31/13		PYRL 08020 060613 01 PYRL 08020 061013 01 PYRL 08020 073113 01	35.33 40.34 143.23 218.90	3
V000009192 V000009192 V000009192 V000009192 V000009192 V000009192 V000009192	ECON O TEL ECON O TEL ECON O TEL ECON O TEL ECON O TEL ECON O TEL	337543 337543 337543 337543 337543 337543	07/26/13 07/26/13 07/26/13 07/26/13 07/26/13 07/26/13	703014 703262 702993 703023 703027	5025 5026 5028 5029 5032	358.00 295.00 284.00 244.00 2,660.00 3,841.00	5
V000009547 V000009547 V000009547 V000009547 V000009547	PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION	337544 337544 337544 337544	07/26/13 07/26/13 07/26/13 07/26/13	702395 702834 702834 702395	2013-1129 AMS HTPMP 2013-1147 GBH REPAIR 2013-1149 GBH HVAC 6324 LTC RA BOX	1,204.40 70,160.60 1,897.42 165.00 73,427.42	4
V000009726 V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807126	07/31/13		PYRL 11025 073113 01	1,181.62 1,181.62	1
V000010308 V000010308 V000010308 V000010308	SLONE DOORS INC SLONE DOORS INC SLONE DOORS INC	337545 337545 337545	07/26/13 07/26/13 07/26/13	702386 702386 702386	131241 131242 131274	2,106.00 8,362.00 1,200.00 11,668.00	3
V000010388 V000010388 V000010388 V000010388	AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS	337425 337425 337425	07/19/13 07/19/13 07/19/13	702867 702867 702867	837436 LTC CABLE 838007 LTC SCREEN 838195 LTC CABLE	158.85 260.70 70.65 490.20	3
V000010503 V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	337472 337617	07/19/13 07/31/13		PYRL 24001 071913 01 PYRL 24001 073113 01	.44 14,683.84 14,684.28	2
V000010526 V000010526	WEST NAVARRE PRIMARY SCHOOL	337546	07/26/13		VISA REBATE 12-13	1,164.52 1,164.52	1

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V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	703228	13920306 JULY	92.89	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698547	13926743 JULY	74.63	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698705	13926744 JULY	318.32	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698313	13926753 JUNE-JULY	187.68	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698438	13926754 JULY	74.63	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698439	13926755 JULY	318.32	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698594	13926756 JULY	74.63	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698314	13926757 JUNE-JULY	49.72	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	703020	13926758 JULY	74.63	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	701500	13926761 JULY	93.84	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	703022	13926767 JULY	318.31	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698704	13920247 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698704	13920248 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	698437	13920232 JULY	47.22	
V000012471	COPY PRODUCTS LEASING INC	337551	07/26/13	703229	12920286 JULY	19.99	
V000012471						5,869.61	39
V000012494	SOUTHEAST COURIER INC	337552	07/26/13	703213	6085 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801400	07/22/13		PYRL 02001 071913 01	29,555.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801400	07/22/13		PYRL 02001 071913 02	4,240.03	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801400	07/22/13		PYRL 02002 071913 01	29,555.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801400	07/22/13		PYRL 02002 071913 02	4,240.03	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801403	07/23/13		PYRL 02002 072213 01	3,256.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801403	07/23/13		PYRL 02001 072213 01	3,256.30	
V000012602						74,103.34	6
V000012603	WITHHOLDING WIRE TRANSFER	801401	07/22/13		PYRL 01000 071913 01	38,726.02	
V000012603	WITHHOLDING WIRE TRANSFER	801401	07/22/13		PYRL 01000 071913 02	5,245.57	
V000012603	WITHHOLDING WIRE TRANSFER	801404	07/23/13		PYRL 01000 072213 01	1,438.52	
V000012603						45,410.11	3
V000012604	MEDICARE WIRE TRANSFER	801402	07/22/13		PYRL 02101 071913 01	6,942.59	
V000012604	MEDICARE WIRE TRANSFER	801402	07/22/13		PYRL 02101 071913 02	969.24	
V000012604	MEDICARE WIRE TRANSFER	801402	07/22/13		PYRL 02101 071913 03	53.07	
V000012604	MEDICARE WIRE TRANSFER	801402	07/22/13		PYRL 02102 071913 01	6,942.59	
V000012604	MEDICARE WIRE TRANSFER	801402	07/22/13		PYRL 02102 071913 02	969.24	
V000012604	MEDICARE WIRE TRANSFER	801402	07/22/13		PYRL 02102 071913 03	53.07	
V000012604	MEDICARE WIRE TRANSFER	801405	07/23/13		PYRL 02102 072213 01	798.01	
V000012604	MEDICARE WIRE TRANSFER	801405	07/23/13		PYRL 02101 072213 01	798.01	
V000012604						17,525.82	8
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06113 062113 01	80,711.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06113 062513 01	221,707.74	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06113 062513 02	4,614.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06113 062813 01	51,082.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06115 062113 01	24,182.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06115 062513 01	261,222.16	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06115 062813 01	51,497.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06119 062113 01	9,046.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06119 062513 01	60,751.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06119 062813 01	3,275.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06121 062113 01	21,038.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06121 062513 01	51,402.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06121 062813 01	20,750.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06912 062113 01	7,678.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06912 062513 01	20,846.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06912 062513 02	953.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06912 062813 01	4,376.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06914 062113 01	11,800.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06914 062513 01	106,702.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06914 062513 02	1.91-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06914 062813 01	16,902.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06918 062113 01	5,328.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06918 062513 01	35,252.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06918 062813 01	1,109.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06920 062113 01	12,890.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06920 062513 01	30,350.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06920 062513 02	635.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		PYRL 06920 062813 01	12,065.76	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK C F 063013 01	923.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK C P 063013 01	428.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK D E 063013 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK D F 063013 01	7,460.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK D G 063013 01	1,731.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK D H 063013 01	25,566.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK D M 063013 01	34,377.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK D P 063013 01	40,076.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK D Q 063013 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		RISK D R 063013 01	4,556.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337474	07/22/13		13-01/PD01 BC/BS PYT	4,257.02	
V000012688						1,250,476.58	39
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE	112,062.26	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE A	129,381.84	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE B	27,960.62	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE C	1,842.85-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE D	2,127.67-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE E	459.81-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE F	1,754.26-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE G	4,140.79-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE H	25,799.00-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE I	25,221.93-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE J	18,866.57-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE K	22,708.44-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE L	14,090.67-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE M	16,573.50-	

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V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 ESTIMATE N	8,346.65-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 1000685425	373.69-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 1000685425A	431.44-	
V000013081	SODEXO SCHOOL SERVICES	337431	07/19/13		12/13-12 1000685425B	93.24-	
V000013081						126,574.21	18
V000013142	FLORIDA CASE INC	337553	07/26/13		REPLACE W#336942	300.00	
V000013142						300.00	1
V000013298	IVANCO, INC.	337554	07/26/13	703096	C-11335 CW MAINT	6,407.14	
V000013298	IVANCO, INC.	337554	07/26/13	703097	S-16772 SSDP REPAIR	554.18	
V000013298						6,961.32	2
V000013591	THOMAS SIMS MIDDLE SCHOOL	337555	07/26/13		VISA REBATE 12-13	1,906.36	
V000013591						1,906.36	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	337432	07/19/13	702960	13/06 SRCSD ADJUST	44.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	337556	07/26/13	703304	13/07 FTE	54,075.75	
V000013595						54,119.75	2
V000014150	CDWG INC	337433	07/19/13	702191	DC67535 DP PART	4,113.07	
V000014150						4,113.07	1
V000014253	WEST NAVARRE INTERMEDIATE	337557	07/26/13		VISA REBATE 12-13	1,073.18	
V000014253						1,073.18	1
V000014254	AVALON MIDDLE SCHOOL	337558	07/26/13		VISA REBATE 12-13	548.43	
V000014254						548.43	1
V000014739	MIDWAY WATER SYSTEM	337434	07/19/13		0361 130710	367.99	
V000014739						367.99	1
V000015090	WOODLAWN BEACH MIDDLE SCHOOL	337559	07/26/13		VISA REBATE 12-13	846.04	
V000015090						846.04	1
V000015120	COMPANION LIFE INSURANCE CO	337603	07/31/13		PYRL 07002 073113 01	144.54	
V000015120	COMPANION LIFE INSURANCE CO	337603	07/31/13		PYRL 07902 073113 01	457.59	
V000015120						602.13	2
V000015304	CONSTANGY BROOKS & SMITH LLC	337435	07/19/13	700984	371617 LEGAL FEES	88.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	337435	07/19/13	700984	371618 PROF SVC	206.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	337435	07/19/13	700984	371619 PROF SVC	944.00	
V000015304						1,239.00	3
V000015343	ASSESSMENT TECHNOLOGY INC	337436	07/19/13	702873	9781 TRJ LIC RENEW	3,900.00	
V000015343						3,900.00	1
V000015599	SODEXO	337437	07/19/13	702739	288618 COMM SNACKS	199.99	
V000015599	SODEXO	337560	07/26/13	702954	288619 COMM SNACKS	95.00	

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V000015599						294.99	2
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06761 062113 01	1,768.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06761 062513 01	4,838.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06761 062813 01	1,049.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06962 062113 01	3,280.99	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06962 062513 01	10,267.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06962 062513 02	454.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06962 062813 01	2,100.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06964 062113 01	3,302.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06964 062513 01	24,900.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06964 062513 02	174.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06964 062813 01	3,755.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06966 062113 01	1,478.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06966 062513 01	9,460.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06966 062813 01	1,202.41	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06968 062113 01	1,746.69	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06968 062513 01	6,741.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06968 062513 02	148.09	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		PYRL 06968 062813 01	2,397.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		RISK C I 063013 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		RISK D I 063013 01	8,722.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		RISK D 0 063013 01	824.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	337475	07/22/13		13-14/PD01 FL/CD PYT	1,503.99	
V000015653						90,137.98	22
V000015654	FLORIDA COMBINED LIFE INS CO	337604	07/31/13		DANA MCKENZIE 5506	53.80	
V000015654	FLORIDA COMBINED LIFE INS CO	337604	07/31/13		LELA ERSKINE 1040	4.61	
V000015654	FLORIDA COMBINED LIFE INS CO	337604	07/31/13		PYRL 06012 060613 01	2,860.22	
V000015654	FLORIDA COMBINED LIFE INS CO	337604	07/31/13		PYRL 06012 061013 01	12,472.86	
V000015654	FLORIDA COMBINED LIFE INS CO	337604	07/31/13		PYRL 06012 061013 02	896.40	
V000015654	FLORIDA COMBINED LIFE INS CO	337604	07/31/13		PYRL 06012 071913 01	102.06	
V000015654	FLORIDA COMBINED LIFE INS CO	337604	07/31/13		PYRL 06012 073113 01	4,278.35	
V000015654	FLORIDA COMBINED LIFE INS CO	337604	07/31/13		PYRL 06012 073113 02	133.41	
V000015654						20,597.59	8
V000015774	OFFICE DEPOT/SPC 80101896295	337438	07/19/13	702732	663039791001	2,202.12	
V000015774	OFFICE DEPOT/SPC 80101896295	337438	07/19/13	702732	663039792001	171.97	
V000015774	OFFICE DEPOT/SPC 80101896295	337438	07/19/13	702732	663039803001	268.83	
V000015774	OFFICE DEPOT/SPC 80101896295	337438	07/19/13	702732	663039804001	223.75	
V000015774	OFFICE DEPOT/SPC 80101896295	337438	07/19/13	702732	663039806001	197.66	
V000015774	OFFICE DEPOT/SPC 80101896295	337438	07/19/13	702732	663039807001	437.50	
V000015774	OFFICE DEPOT/SPC 80101896295	337438	07/19/13	702732	663039808001	499.50	
V000015774						4,001.33	7
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2967382 BRE INSPECT	129.50	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2969681 WBM INSPECT	2.50	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2969682 OBE INSPECT	181.35	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2969683 WBM SERVICE	96.60	

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V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2970061 GBE INSPECT	129.50	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2970062 GBM INSPECT	103.25	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2972172 NHS INSPECT	99.75	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2972648 HNP INSPECT	123.20	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2972649 HNM INSPECT	103.25	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2972650 HNI INSPECT	109.90	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2972651 HNP INSPECT	93.80	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2972652 WNP SERVICE	96.60	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2977962 GBH SERVICE	174.20	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2978469 CES SERVICE	156.60	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2978470 BHE SERVICE	286.50	
V000015799	KOORSEN FIRE & SECURITY	337439	07/19/13	698725	2978471 JHS SERVICE	286.50	
V000015799	KOORSEN FIRE & SECURITY	337561	07/26/13	702831	2972566 HNM INSPECT	380.00	
V000015799	KOORSEN FIRE & SECURITY	337561	07/26/13	702831	2972600 WNP REPAIR	1,125.04	
V000015799						3,678.04	18
V000015816	SCIENTIFIC LEARNING CORPORATIO	337440	07/19/13	702737	11698 048	3,127.00	
V000015816						3,127.00	1
V000015859	TSA CONSULTING GROUP INC	337562	07/26/13	703373	2124 JUNE COMPLI FEE	1,229.56	
V000015859						1,229.56	1
V000016057	RELIASTAR LIFE INSURANCE CO	807127	07/31/13		PYRL 11009 071913 01	50.00-	
V000016057	RELIASTAR LIFE INSURANCE CO	807127	07/31/13		PYRL 11009 073113 01	3,876.88	
V000016057						3,826.88	2
V000016058	RELIASTAR LIFE INSURANCE C0457	807128	07/31/13		PYRL 11027 073113 01	1,500.00	
V000016058						1,500.00	1
V000016113	MIDLAND NATIONAL LIFE	807129	07/31/13		PYRL 11030 073113 01	16,229.24	
V000016113						16,229.24	1
V000016298	SOUTHERN MANAGEMENT	337563	07/26/13		5456167 13/6 SURPLUS	1,062.99	
V000016298	SOUTHERN MANAGEMENT	337563	07/26/13		5456186 13/6 REPLACE	3,074.67	
V000016298						4,137.66	2
V000016608	W R TAYLOR AND CO	337441	07/19/13	701959	412306	5,258.25	
V000016608	W R TAYLOR AND CO	337441	07/19/13	701959	412446	303.75	
V000016608	W R TAYLOR AND CO	337441	07/19/13	701959	412483	214.20	
V000016608						5,776.20	3
V000016723	DELL MARKETING LP	337442	07/19/13	702871	XJ5R9PX66 LTC DSKTOP	629.97	
V000016723	DELL MARKETING LP	337442	07/19/13	702871	XJ5TDWX76 LTC DSKTOP	3,444.00	
V000016723	DELL MARKETING LP	337442	07/19/13	702942	XJ5WJK646	286.81	
V000016723	DELL MARKETING LP	337442	07/19/13	702942	XJ5WW3K94	527.24	
V000016723	DELL MARKETING LP	337442	07/19/13	702942	XJ6199J76	16,990.96	
V000016723	DELL MARKETING LP	337564	07/26/13	702910	XJ612MXN3 BAC E5530	2,299.95	
V000016723						24,178.93	6

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V000016778	CDI COMPUTERS	337565	07/26/13	702853	371183 CHS OPTIPLEX	26,325.00	
V000016778	CDI COMPUTERS	337565	07/26/13	702852	371353 WBM OPTIPLEX	31,950.00	
V000016778	CDI COMPUTERS	337565	07/26/13	702847	371523 HNM OPTIPLEX	31,950.00	
V000016778	CDI COMPUTERS	337565	07/26/13	702846	371547 GBM OPTIPLEX	31,950.00	
V000016778	CDI COMPUTERS	337565	07/26/13	702851	371548 SMS OPTIPLEX	31,950.00	
V000016778	CDI COMPUTERS	337565	07/26/13	702848	371575 AMS OPTIPLEX	31,950.00	
V000016778	CDI COMPUTERS	337565	07/26/13	702850	371576 KMS OPTIPLEX	31,950.00	
V000016778						218,025.00	7
V000016968	THE HON COMPANY	337443	07/19/13	702215	138779	1,353.40	
V000016968						1,353.40	1
V000016991	ASSOCIATION & SOCIETY INSURANC	337605	07/31/13		PYRL 08908 060613 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	337605	07/31/13		PYRL 08908 061013 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	337605	07/31/13		PYRL 08908 073113 01	266.00	
V000016991						2,331.00	3
V000017033	CELLCO PARTNERSHIP	337444	07/19/13		13/06 720307780 MAIN	177.00	
V000017033	CELLCO PARTNERSHIP	337444	07/19/13		1306 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	337444	07/19/13		1306 720307780-1	6.29	
V000017033						223.30	3
V000017065	VANTAGE LEARNING USA LLC	337445	07/19/13	702923	17256	8,400.00	
V000017065						8,400.00	1
V000017131	WOODMEN OF THE WORLD	337606	07/31/13		PYRL 08006 060613 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	337606	07/31/13		PYRL 08006 061013 01	11,434.76	
V000017131	WOODMEN OF THE WORLD	337606	07/31/13		PYRL 08006 073113 01	1,552.17	
V000017131						14,512.69	3
V000017207	A3 EDUCATION SOFTWARE LLC	337446	07/19/13	703246	FL-SRDS-8-2 LIC SFWR	75,000.00	
V000017207						75,000.00	1
V000017218	SANTA ROSA CO BOARD OF	337447	07/19/13		130716 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	337448	07/19/13	701917	439780	221.90	
V000017219	DELANEY EDUC ENTERPRISES INC	337448	07/19/13	702512	440077	1,466.89	
V000017219						1,688.79	2
V000017252	SMITH IRONWORKS	337449	07/19/13	701381	47601	52,781.00	
V000017252						52,781.00	1
V000017335	HOLLEY NAVARRE PRIMARY SCHOOL	337566	07/26/13		VISA REBATE 12-13	489.82	
V000017335						489.82	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	337607	07/31/13		PYRL 08001 061013 01	1,618.63	
V000017408						1,618.63	1

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V000017523 V000017523	EARLY LEARNING COALITION OF	337450	07/19/13	700085	10-12/13TAP	1,700.00 1,700.00	1
V000017561 V000017561	J & L UNDERGROUND INC	337451	07/19/13	703130	7/15/13 CES BORE	15,120.00 15,120.00	1
V000017573 V000017573	SNAP ON INDUSTRIAL	337452	07/19/13	702602	ARV/20059272 LTCMISC	2,803.47 2,803.47	1
V000017608 V000017608 V000017608 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 RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	337453 337453 337453 337453 337453 337453 337567 337567 337567 337567 337567 337567 337567	07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/26/13 07/26/13 07/26/13 07/26/13 07/26/13 07/26/13 07/26/13	703209 698181 698181 697953 697987 697987 702840 698027 698180 702840 698457	16761059 07/15-10/14 5026523846 5026523847 5026566969 5026585899 5026629916 5026657575 5026667993 5026740466 16735492 07/01-09/30 16758795 07/15-08/14	117.21 153.46 77.11 790.98 346.57 58.68 220.00 67.13 522.74 117.21 122.09 2,593.18	11
V000017670 V000017670	BENNETT C RUSSELL ELEMENTARY	337568	07/26/13		VISA REBATE 12-13	599.51 599.51	1
V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677 V000017677	BLOCK USA BLOCK USA	337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337454 337569 337569	07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/19/13 07/26/13 07/26/13	701409 701409	9426317918 9426325307 9426333637 9426367885 9426408965 9426418143 9426426643 9426434646 9426434648 9426451378 9426478611 9426518968	491.60 5,094.91 2,046.86 2,198.58 2,498.01 2,460.70 2,460.97 2,739.68 217.27 2,281.11 565.29 2,616.04 25,671.02	12
V000017724 V000017724 V000017724 V000017724	PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV	337455 337570 337587	07/19/13 07/26/13 07/25/13	702768 702768 703052	1268 1271 EME 1212	1,158.80 1,158.80 7,147.98 9,465.58	3
V000017735 V000017735 V000017735 V000017735 V000017735	HD SUPPLY WATERWORKS/PCOLA HD SUPPLY WATERWORKS/PCOLA HD SUPPLY WATERWORKS/PCOLA HD SUPPLY WATERWORKS/PCOLA HD SUPPLY WATERWORKS/PCOLA	337571 337571 337571 337571 337571	07/26/13 07/26/13 07/26/13 07/26/13 07/26/13	702705 702705 702705 702705 702705	B085112 B126485 B135903 B149721 B154756	7,744.60 150.50 1,335.50 60.20 300.00	

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V000017735						9,590.80	5
V000017777	MILLIMAN USA	337456	07/19/13	700356	82-SRS03:061 GASB 45	3,000.00	1
V000017777						3,000.00	
V000017863	BLUE CROSS BLUE SHIELD OF FL	337476	07/22/13		13-01/PD01 BC/BS PYT	34,593.66	1
V000017863						34,593.66	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3271 CW MONITOR	2,227.50	34
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3272 SSDP REPAIR	227.85	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3273 MHS REPAIR	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3274 WHR REPAIR	125.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3275 BES REPAIR	175.46	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3276 CES REPAIR	122.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3277 TRAN REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3278 PRE REPAIR	175.46	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3279 EME REPAIR	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3280 WRH REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3281 KMS REPAIR	104.85	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3282 MHS REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3283 BRE REPAIR	175.46	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3284 MHS REPAIR	162.70	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3285 EME REPAIR	122.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3286 PRE REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3287 GBM REPAIR	104.85	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3288 WHR REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3289 WBE REPAIR	175.46	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3290 MHS REPAIR	127.75	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3291 TSA REPAIR	87.73	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3292 PHS REPAIR	122.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3293 HNP REPAIR	175.46	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3294 KMS REPAIR	139.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3295 GBH REPAIR	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3296 HNP REPAIR	69.90	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3297 TRAN REPAIR	37.25	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3298 BES REPAIR	122.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3299 WHR REPAIR	122.68	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3300 AMS REPAIR	92.80	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3301 TSA REPAIR	104.95	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3302 OBE REPAIR	83.65	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3303 BRE REPAIR	104.85	
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	337457	07/19/13	698622	3304 EME REPAIR	174.75	
V000018024						6,115.91	
V000018186	BENCOR	337608	07/31/13		PYRL 02501 071913 01	315.86	3
V000018186	BENCOR	337608	07/31/13		PYRL 02501 072213 01	185.25	
V000018186	BENCOR	337608	07/31/13		PYRL 02501 073113 01	7,897.86	
V000018186						8,398.97	

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V000018189 V000018189	403B ASP	807130	07/31/13		PYRL 11005 073113 01	2,000.00 2,000.00	1
V000018241 V000018241 V000018241 V000018241	AMERICAN CONCRETE SUPPLY INC AMERICAN CONCRETE SUPPLY INC AMERICAN CONCRETE SUPPLY INC	337458 337458 337572	07/19/13 07/19/13 07/26/13	702735 701387 701387	1384 29653 1345	552.00 686.00 3,333.00 4,571.00	3
V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	337459 337573	07/19/13 07/26/13	698732 703319	25757 252675	8,624.99 2,526.75 11,151.74	2
V000018469 V000018469	BERRYHILL ADMIN COMPLEX	337574	07/26/13		VISA REBATE 12-13	32.85 32.85	1
V000018543 V000018543 V000018543	UNITED CEREBRAL PALSY OF NW FL UNITED CEREBRAL PALSY OF NW FL	337460 337575	07/19/13 07/26/13	702961 703166	13/06 SRCSD ADJUST 43 JULY FTE	9.00 14,643.00 14,652.00	2
V000018612 V000018612	BANTEC INC	337461	07/19/13	703138	91787543 MAIN SEALER	954.84 954.84	1
V000018676 V000018676	TOTAL ADMINISTRATIVE SRVS COR	337462	07/19/13	698880	3200245394	2,012.04 2,012.04	1
V000018707 V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	337609 337609 337609	07/31/13 07/31/13 07/31/13		PYRL 08023 060613 01 PYRL 08023 061013 01 PYRL 08023 073113 01	200.17 879.31 740.15 1,819.63	3
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	337610 337610	07/31/13 07/31/13		PYRL 08022 061013 01 PYRL 08022 073113 01	200.00 150.00 350.00	2
V000018730 V000018730	BRUMFIELD COLLIER & ASSOCIATES	337463	07/19/13	702765	13/06AAUTISM/DISABIL	1,650.00 1,650.00	1
V000018753 V000018753	COMMUNITY REHAB ASSOCIATES INC	337576	07/26/13	702754	4694	2,550.00 2,550.00	1
V000018793 V000018793	SANTA ROSA HMA URGENT CARE LLC	337577	07/26/13	703320	10974C4692	1,963.00 1,963.00	1
V000018802 V000018802 V000018802 V000018802 V000018802	SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO SOUTHERN TRUCK & EQUIPMENT CO	337464 337464 337464 337464	07/19/13 07/19/13 07/19/13 07/19/13	691875 691876 702081 691876	121091 STORAGE JHS 121163 STORAGE MHS 121177 STORAGE GBH 121237 STORAGE MHS	200.00 100.00 200.00 100.00 600.00	4

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V000018888	KNOX PEST CONTROL	337578	07/26/13	702841	35110 CHS TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	337578	07/26/13	702841	35114 EME TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	337578	07/26/13	702841	35125 WNP TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	337578	07/26/13	702841	35128 HNM TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	337578	07/26/13	702841	35143 WHR TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	337578	07/26/13	702841	40288 PHS TERMITE RE	1,200.00	
V000018888						7,200.00	6
V000018985	SWAGIT PRODUCTIONS LLC	337465	07/19/13	698653	3699 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	337466	07/19/13	701119	1388 CES CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337466	07/19/13	702338	1389 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337466	07/19/13	702338	1390 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337466	07/19/13	701319	1391 JHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337466	07/19/13	701785	1392 PHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337466	07/19/13	698275	1393 WHR CONST PHOTO	90.00	
V000018993						540.00	6
V000019099	AMERICAN FIDELITY ASSURANCE CO	337611	07/31/13		PYRL 08004 060613 01	406.40	
V000019099	AMERICAN FIDELITY ASSURANCE CO	337611	07/31/13		PYRL 08004 061013 01	668.85	
V000019099	AMERICAN FIDELITY ASSURANCE CO	337611	07/31/13		PYRL 08004 073113 01	469.03	
V000019099						1,544.28	3
V000019122	BERNEY OFFICE SOLUTIONS	337467	07/19/13	698423	45973	269.04	
V000019122	BERNEY OFFICE SOLUTIONS	337467	07/19/13	701554	39395	193.14	
V000019122	BERNEY OFFICE SOLUTIONS	337467	07/19/13	698768	44990	205.55	
V000019122	BERNEY OFFICE SOLUTIONS	337579	07/26/13	698215	45606	186.10	
V000019122	BERNEY OFFICE SOLUTIONS	337579	07/26/13	698768	37361	266.28	
V000019122						1,120.11	5
V000019169	BANKRUPTCY COURT	337618	07/31/13		PYRL 05040 073113 01	250.00	
V000019169						250.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	337468	07/19/13	699263	34579020	445.54	
V000019179						445.54	1
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06501 062113 01	911.40	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06501 062513 01	3,583.61	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06501 062513 02	154.99	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06501 062813 01	793.60	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06502 062513 01	3.10	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06503 062113 01	967.20	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06503 062513 01	3,038.00	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06503 062513 02	74.40	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 06503 062813 01	489.80	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 07001 062113 01	1,458.31	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 07001 062513 01	6,915.06	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 07001 062513 02	423.12	

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V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 07001 062813 01	2,585.77	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		PYRL 07001 062813 02	46.96	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		RISK C L 063013 01	6.20	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		RISK D L 063013 01	6,506.60	
V000019226	ING EMPLOYEE BENEFITS	337477	07/22/13		13-01/PD 01 ING PYMT	846.99	
V000019226						28,805.11	17
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06881 073113 01	9.76	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06981 060613 01	610.00	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06981 061013 01	1,962.64	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06981 061013 02	38.16	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06981 071913 01	9.76	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06981 073113 01	292.80	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06982 060613 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06982 061013 01	2,505.15	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06982 072213 01	29.30	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06982 073113 01	527.40	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06983 060613 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06983 061013 01	1,020.80	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06983 073113 01	55.68	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06984 060613 01	465.87	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06984 061013 01	1,247.77	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06984 061013 02	79.52	
V000019240	HIGHMARK LIFE INSURANCE CO	337612	07/31/13		PYRL 06984 073113 01	430.71	
V000019240						10,063.78	17
V000019248	CANON SOLUTIONS AMERICA INC	337469	07/19/13	701502	529755	194.99	
V000019248						194.99	1
V000019273	BENCOR	337613	07/31/13		PYRL 10001 073113 01	76,966.73	
V000019273						76,966.73	1
V000019275	INTERNAL REVENUE SERVICE	337473	07/19/13		PYRL 05042 071913 01	1,857.91	
V000019275						1,857.91	1
V000019285	US WATER SERVICES INC	337580	07/26/13	702843	INV107112 MHS TREAT	440.20	
V000019285						440.20	1
V000019306	SUBURBAN PROPANE LP	337470	07/19/13		0061 15085 CES CAFE	458.82	
V000019306						458.82	1
V000019309	ALLIED WASTE SERVICES	337581	07/26/13		13/07 0959 574466GBH	243.25	
V000019309						243.25	1
V000019351	NTALIFE BUSINESS SERVICES	337614	07/31/13		PYRL 08016 060613 01	3,479.62	
V000019351	NTALIFE BUSINESS SERVICES	337614	07/31/13		PYRL 08016 061013 01	10,599.02	
V000019351	NTALIFE BUSINESS SERVICES	337614	07/31/13		PYRL 08016 061013 02	329.66	
V000019351	NTALIFE BUSINESS SERVICES	337614	07/31/13		PYRL 08016 073113 01	1,336.91	
V000019351	NTALIFE BUSINESS SERVICES	337614	07/31/13		PYRL 08916 060613 01	424.55	

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V000019351	NTALIFE BUSINESS SERVICES	337614	07/31/13		PYRL 08916 061013 01	1,594.96	
V000019351	NTALIFE BUSINESS SERVICES	337614	07/31/13		PYRL 08916 073113 01	481.69	
V000019351						18,246.41	7
V000019356	ALLISON KIRKLAND TERRELL	337582	07/26/13	703167	13/06 AUDIOLOGY	770.00	
V000019356						770.00	1
V000019368	AARON M HOLLEY	337583	07/26/13	702766	13/0617-13/07/12	478.55	
V000019368						478.55	1
V000019372	ROY MAITLAND	337471	07/19/13	703120	7396 13/06/27 SCH BD	75.00	
V000019372						75.00	1
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703168	13/07 0251	825.35	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703129	13/07 0300	375.00	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703204	13/07 0533	24,965.00	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703086	13/07 0599	782.78	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703064	13/07 0714	1,122.62	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703066	13/07 0862	441.29	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703067	13/07 1050	1,068.30	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703075	13/07 1100	69.90	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703063	13/07 1126	500.97	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703065	13/07 1134	552.27	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703080	13/07 1167	9,295.66	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703072	13/07 1258	1,714.80	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703124	13/07 1266	3,204.00	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703081	13/07 1324	441.64	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703061	13/07 1365	19.01	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703090	13/07 1589	1,450.92	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703085	13/07 1613	346.68	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703058	13/07 1670	17,353.68	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703058	13/07 1670 A	2,942.36	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703073	13/07 1795	136.80	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703074	13/07 1902	1,130.86	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703069	13/07 2231	824.40	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703062	13/07 2256	1,576.69	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703082	13/07 2272	148.25	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703078	13/07 2397	74.87	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703087	13/07 2470	165.80	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703076	13/07 2520	3,480.14	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703092	13/07 2777	7,308.05	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703055	13/07 2801	374.34	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703060	13/07 2843	142.50	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703088	13/07 2975	651.52	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703083	13/07 3122	1,107.04	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703091	13/07 3346	50,396.81	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703054	13/07 3619	1,511.36	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703053	13/07 3627	362.57	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703068	13/07 3635	1,088.17	

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V000020001	SUNTRUST BANKS INC	337584	07/26/13	703059	13/07 3643	971.24	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703084	13/07 3650	2,394.78	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703079	13/07 3676	1,971.96	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703070	13/07 4575	1,833.94	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703071	13/07 4583	49.95	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	703056	13/07 4674	170.68	
V000020001	SUNTRUST BANKS INC	337584	07/26/13	702677	13/07 4872 CR	111.38-	
V000020001						145,233.57	43
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703278	13/07 0136	867.22	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703297	13/07 0185	138.52	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703279	13/07 0219	392.00	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703328	13/07 0334	82.93	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703282	13/07 0343	200.00	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703329	13/07 0368	53.87	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703283	13/07 0376	2,332.18	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703345	13/07 0442	511.74	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703335	13/07 0466	317.86	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703333	13/07 0491	789.03	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703284	13/07 0541	283.89	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703339	13/07 0573	196.80	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703336	13/07 0664	2,132.65	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703263	13/07 0816	391.92	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703274	13/07 0854	43.45	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703290	13/07 0870	207.83	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703291	13/07 0888	182.39	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703277	13/07 0946	2,719.01	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703363	13/07 1118	3,296.77	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703300	13/07 1225	298.88	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703265	13/07 1807	561.64	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703371	13/07 2009	2,463.57	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703342	13/07 2017	1,094.50	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703330	13/07 2421	141.79	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703337	13/07 2587 SE	694.78	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703299	13/07 2587 WNI3	355.08	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703267	13/07 2710	112.76	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703268	13/07 2728	105.40	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703343	13/07 2868	643.37	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703292	13/07 2892	96.33	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703275	13/07 3049	168.75	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	700785	13/07 3049 CR	46.91-	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703288	13/07 3163	7.53	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703273	13/07 3247	2,491.12	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703269	13/07 3296	768.41	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703301	13/07 3361	24.00	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703298	13/07 3437	573.56	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703338	13/07 3791	72.28	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703266	13/07 3882	64.02	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703295	13/07 4401	458.84	

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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2013 THROUGH 07/31/2013
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703264	13/07 4831	20.00	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703331	13/07 5814	50.38	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703289	13/07 5879	444.36	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703270	13/07 6276	514.78	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703348	13/07 6893	2,242.21	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703344	13/07 7444	1,105.52	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703280	13/07 7967	220.12	
V000020002	SUNTRUST BANKS INC	337585	07/26/13	703340	13/07 9100	188.69	
V000020002						31,075.82	48
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703108	13/06 0052	32.98	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702994	13/06 0193	366.18	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702949	13/06 0375	2,319.25	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703117	13/06 0384	935.80	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703112	13/06 0433	392.16	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	701425	13/06 0433 CR	121.45-	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702995	13/06 0441	104.09	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703111	13/06 0516	671.97	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703152	13/06 0525	1,685.86	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703133	13/06 0540	747.04	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702989	13/06 0558	5,450.93	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703149	13/06 0631	4,844.86	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703042	13/06 0729	580.15	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703143	13/06 0729 A	334.95	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702996	13/06 0734	1,740.63	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702997	13/06 0734 A	522.93	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702998	13/06 0797	634.43	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703134	13/06 0953	139.99	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703210	13/06 0979	82.96	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703206	13/06 1019	776.30	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703004	13/06 1175	2,212.81	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703005	13/06 1183	4,418.94	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703003	13/06 1191	167.83	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703043	13/06 1241	788.31	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703132	13/06 1257	172.08	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703033	13/06 1282	628.76	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703034	13/06 1290	1,074.33	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703035	13/06 1308	1,821.46	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702999	13/06 1357	1,798.68	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702671	13/06 1357 CR	.41-	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703211	13/06 1415	269.97	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703135	13/06 1423	34.39	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703136	13/06 1456	678.55	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703260	13/06 1532	1,822.90	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703137	13/06 1548	1,272.95	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703000	13/06 1555	102.48	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703230	13/06 1563	7,849.58	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703150	13/06 1746	5,123.52	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702950	13/06 1811	3,722.85	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2013 THROUGH 07/31/2013
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V000020004	SUNTRUST BANKS INC	337586	07/26/13	702667	13/06 1811 CR	3.90-	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703151	13/06 1829	5,454.00	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703218	13/06 1851	89.24	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703153	13/06 1852	629.52	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703214	13/06 1985	97.00	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703231	13/06 2030	4,033.44	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703106	13/06 2179	2,979.92	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703100	13/06 2217	100.21	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702990	13/06 2330	4,205.15	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702991	13/06 2348	5,934.49	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702646	13/06 2348 CR	600.00-	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703258	13/06 2462	866.24	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703044	13/06 2603	1,313.04	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703045	13/06 2637	1,605.42	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703046	13/06 2652	870.08	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703105	13/06 2678	471.68	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703039	13/06 2967	1,784.46	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703102	13/06 3114	37.80	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703116	13/06 3460	100.60	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703114	13/06 3494	45.37	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703207	13/06 3502	850.64	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703261	13/06 3569	509.97	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703040	13/06 3684	557.60	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702964	13/06 3734	159.53	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703115	13/06 3809	3,252.85	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703104	13/06 3953	390.20	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703154	13/06 3973	2,663.48	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703118	13/06 4005	19.95	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703047	13/06 4054	136.67	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703041	13/06 4641	119.54	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703203	13/06 4690	1,612.83	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703155	13/06 4724	628.75	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703217	13/06 4732	1,223.99	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703113	13/06 4856	7,694.44	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	702965	13/06 5913	644.95	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703212	13/06 6514	150.00	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703156	13/06 6670	1,423.00	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703259	13/06 7187	120.47	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703103	13/06 9349	347.85	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703119	13/06 9940	1,103.06	
V000020004	SUNTRUST BANKS INC	337586	07/26/13	703139	13/07 3833	14,865.06	
V000020004						124,690.58	80
						4,139,302.17	1013