

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	337989	08/30/13		JOEL LIVINGOOD	375.00-	
P000000004	SANTA ROSA FED CREDIT UNION	337989	08/30/13		PYRL 06202 081913 01	750.00-	
P000000004	SANTA ROSA FED CREDIT UNION	337989	08/30/13		PYRL 06202 082213 01	375.00-	
P000000004	SANTA ROSA FED CREDIT UNION	337989	08/30/13		PYRL 06202 083013 01	812.50	
P000000004	SANTA ROSA FED CREDIT UNION	337989	08/30/13		PYRL 06203 081913 01	204.17	
P000000004	SANTA ROSA FED CREDIT UNION	337989	08/30/13		PYRL 06203 083013 01	18,921.22	
P000000004	SANTA ROSA FED CREDIT UNION	337989	08/30/13		PYRL 06203 083013 02	40.00	
P000000004						18,477.89	7
P000000011	SRCSB WELLNESS PROGRAM	337990	08/30/13		PYRL 06013 060713 01	1,085.00	
P000000011	SRCSB WELLNESS PROGRAM	337990	08/30/13		PYRL 06013 061113 01	3,678.46	
P000000011	SRCSB WELLNESS PROGRAM	337990	08/30/13		PYRL 06013 061113 02	176.54	
P000000011	SRCSB WELLNESS PROGRAM	337990	08/30/13		PYRL 06013 081913 01	25.00-	
P000000011	SRCSB WELLNESS PROGRAM	337990	08/30/13		PYRL 06013 082213 01	60.00-	
P000000011	SRCSB WELLNESS PROGRAM	337990	08/30/13		PYRL 06013 083013 01	525.00	
P000000011						5,380.00	6
R000000888	JAMES A GREENWOOD	337691	08/09/13		14 TOOL REIMBURSE #1	75.24	
R000000888						75.24	1
R000001065	JERRY NOWLING	337619	08/02/13		13 TOOL REIMBURSE #1	375.00	
R000001065						375.00	1
R000002253	JOYCE MCCORVEY	337848	08/23/13		FRS REFUND	20.90	
R000002253						20.90	1
R000002266	MARTHA MASON	337849	08/23/13		FRS REFUND	411.53	
R000002266						411.53	1
R000002288	MARY BRANNING	337850	08/23/13		FRS REFUND	35.45	
R000002288						35.45	1
R000002290	PATRICIA BEYER	337851	08/23/13		FRS REFUND	411.53	
R000002290						411.53	1
R000002312	ANITA MCGIRT	337620	08/02/13		I/C 13/07 PARENTTRAN	69.15	
R000002312						69.15	1
R000002318	DANA MCKENZIE	337692	08/09/13		REFUND DISABIL PREM	6.80	
R000002318						6.80	1
R000002320	REBECCA KING	337693	08/09/13		REFUND FEE	75.00	
R000002320						75.00	1
R000002321	ANGELA FRIAR	337781	08/16/13		PREPAID MEALS AMANDA	95.75	
R000002321						95.75	1
R000002322	ANNA ENCALADA	337852	08/23/13		PREPAID MEALS ANNA	9.16	
R000002322						9.16	1

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R000002323 R000002323	THE FIRST TEE	337853	08/23/13		GOLF AGREEMENT	14,310.00 14,310.00	1
R000002324 R000002324	BONNIE COOK	337854	08/23/13		FRS REFUND	322.99 322.99	1
R000002325 R000002325	JOSEPH JARAMILLO	337855	08/23/13		FRS REFUND	19.43 19.43	1
T000009375 T000009375	RODERICK GRACEY	337782	08/16/13		I/C 13/07	25.90 25.90	1
T000009394 T000009394	JUDSON C. CRANE	337621	08/02/13		O/C 13/07 KANSAS MO	1,735.08 1,735.08	1
T000009548 T000009548	LINDA NOVOTA	337694	08/09/13		O/C 13/07 PANAMACITY	129.67 129.67	1
T000009592 T000009592	PATRICK G. MCLELLAN	337856	08/23/13		I/C 13/07	142.13 142.13	1
T000009608 T000009608 T000009608	CHRIS WELLS CHRIS WELLS	337622 337857	08/02/13 08/23/13		O/C 13/07 PANAMACITY I/C 13/07	57.00 35.33 92.33	2
T000009665 T000009665 T000009665	DAVID JOHNSON DAVID JOHNSON	337783 337783	08/16/13 08/16/13		I/C 13/07 O/C 13/07 CHIPLEY FL	191.26 84.55 275.81	2
T000009844 T000009844	DEBORAH LAND	337784	08/16/13		O/C 13/07 PONTEVERDE	1,150.78 1,150.78	1
T000009880 T000009880	JACQUELYN SUE COOKE	337785	08/16/13		O/C 13/07 BOCATARON	188.00 188.00	1
T000009973 T000009973	VICKIE BEAGLE	337695	08/09/13		O/C 13/07 SANANTONIO	192.69 192.69	1
T000009990 T000009990	LAUREN C. KIRCHGESSNER	337696	08/09/13		I/C 13/07	172.13 172.13	1
T000010136 T000010136	DON LEWIS LYNN, JR.	337786	08/16/13		I/C 13/07	10.32 10.32	1
T000010141 T000010141 T000010141	HUGH WINKLES HUGH WINKLES	337623 337914	08/02/13 08/30/13		I/C 13/07 I/C 13/08	25.00 25.00 50.00	2
T000010174	RICHARD W. HARDCASTLE	337915	08/30/13		I/C 13/07	46.90	

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T000010174						46.90	1
T000010176	MICHAEL G. MCFEE	337787	08/16/13		O/C 13/07 LAS VEGAS	1,622.42	
T000010176						1,622.42	1
T000010199	AVA SNELLGROVE	337788	08/16/13		I/C 13/07	162.51	
T000010199						162.51	1
T000010262	CLIFTON L. HINOTE	337697	08/09/13		I/C 13/04	116.41	
T000010262	CLIFTON L. HINOTE	337697	08/09/13		I/C 13/05	66.04	
T000010262	CLIFTON L. HINOTE	337697	08/09/13		I/C 13/06	34.71	
T000010262	CLIFTON L. HINOTE	337697	08/09/13		I/C 13/07	32.66	
T000010262						249.82	4
T000010479	JANE SEEVERS	337698	08/09/13		O/C 13/07 ORLANDO FL	132.50	
T000010479						132.50	1
T000010492	COLLEEN C. STARR	337624	08/02/13		O/C 13/06 ORLANDO FL	89.00	
T000010492						89.00	1
T000010719	DEBBIE ANDERSON	337916	08/30/13		O/C 13/07 WASHING DC	174.00	
T000010719						174.00	1
T000010723	PATRICIA PETRIE	337625	08/02/13		O/C 13/06 ORLANDO FL	95.75	
T000010723						95.75	1
T000010742	KATRINA DAWSON	337699	08/09/13		O/C 13/06 MIAMI FL	142.00	
T000010742						142.00	1
T000010747	LISA CULPEPPER TURNER	337789	08/16/13		O/C 13/06 SANIBELISL	173.27	
T000010747						173.27	1
T000091253	LOUCINDA LAMBETH	337626	08/02/13		O/C 13/07 PANAMACITY	30.00	
T000091253						30.00	1
T000091255	ROBBIE NEELY	337790	08/16/13		I/C 13/07	24.30	
T000091255						24.30	1
T000091342	MARVIN J HAMEL	337700	08/09/13		O/C 13/06 KANSASCITY	271.00	
T000091342						271.00	1
T000091399	JON WATTS	337701	08/09/13		I/C 13/07	94.07	
T000091399						94.07	1
T000091408	THERESA KILCREASE	337791	08/16/13		I/C 13/07	10.41	
T000091408						10.41	1
T000091466	KATHY S. ADAMS	337792	08/16/13		I/C 13/07	34.71	
T000091466						34.71	1

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T000091560 T000091560	WESLEY UNDERWOOD	337627	08/02/13		O/C 13/06 ORLANDO FL	91.00 91.00	1
T000091697 T000091697	DR. KAREN BARBER	337793	08/16/13		I/C 13/07	78.01 78.01	1
T000091711 T000091711 T000091711	MARY DIANE COLEMAN MARY DIANE COLEMAN	337628 337917	08/02/13 08/30/13		I/C 13/07 I/C 13/08	25.00 25.00 50.00	2
T000091733 T000091733	BARBARA SCOTT	337794	08/16/13		O/C 13/07 BOCARATON	163.00 163.00	1
T000091858 T000091858	DAUN L CHANDLER	337629	08/02/13		O/C 13/07 TALLAHASSE	255.66 255.66	1
T000091913 T000091913	KAREN RETHERFORD	337630	08/02/13		O/C 13/07 SARASOTA	66.00 66.00	1
T000091940 T000091940	SHARON SHAW	337795	08/16/13		I/C 13/07	18.51 18.51	1
T000092024 T000092024	DIANNE LEWIS	337702	08/09/13		O/C 13/07 ORLANDO FL	125.00 125.00	1
T000092036 T000092036	CHARLIN KNIGHT	337918	08/30/13		O/C 13/07 PONTEVEDRA	127.00 127.00	1
T000092083 T000092083 T000092083	AMY EASTWOOD AMY EASTWOOD	337703 337796	08/09/13 08/16/13		I/C 13/06 I/C 13/07	22.96 7.65 30.61	2
T000092100 T000092100 T000092100	DIANE SCOTT DIANE SCOTT	337631 337919	08/02/13 08/30/13		I/C 13/07 I/C 13/08	25.00 25.00 50.00	2
T000092105 T000092105	GREGORY D GILL	337920	08/30/13		O/C 13/07 LAS VEGAS	1,519.52 1,519.52	1
T000092134 T000092134	STACY ERIN MONAHAN	337632	08/02/13		O/C 13/06 ORLANDO FL	89.00 89.00	1
T000092138 T000092138	MARTHA S GOUGH	337633	08/02/13		O/C 13/06 ORLANDO FL	89.00 89.00	1
T000092165 T000092165	DANIEL F BROTHERS	337797	08/16/13		I/C 13/07	93.63 93.63	1
T000092212	DEBORAH ANN TAYLOR	337704	08/09/13		O/C 13/06 MOBILE AL	115.53	

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T000092212						115.53	1
T000092214	KELLY ALLEN	337921	08/30/13		O/C 13/07 WASHING DC	174.00	
T000092214						174.00	1
T000092255	KEITH HINES	337798	08/16/13		O/C 13/07 PONTEVERDE	428.08	
T000092255						428.08	1
T000092307	IRIS M HARRELL	337634	08/02/13		O/C 13/06 ORLANDO FL	83.00	
T000092307						83.00	1
T000092386	TAMMIE PEARCE	337705	08/09/13		O/C 13/07 LASVEGAS	137.25	
T000092386						137.25	1
T000092387	WILLIAM J PRICE III	337858	08/23/13		I/C 13/07	48.33	
T000092387						48.33	1
T000092388	AMY PARKER	337859	08/23/13		O/C 13/07 MIAMI FL	178.00	
T000092388						178.00	1
T000092444	VALERIE STANISLAWCZYK	337635	08/02/13		O/C 13/06 ORLANDO FL	83.00	
T000092444						83.00	1
T000092472	MANDY GAIL KING	337636	08/02/13		O/C 13/06 ORLANDO FL	89.00	
T000092472						89.00	1
T000092494	SCOTT T PEDEN	337637	08/02/13		I/C 13/07	25.00	
T000092494	SCOTT T PEDEN	337922	08/30/13		I/C 13/08	25.00	
T000092494						50.00	2
T000092512	KAMI RUSSELL	337923	08/30/13		O/C 13/07 WASHING DC	174.00	
T000092512						174.00	1
T000092561	ERIN OCONNELL	337706	08/09/13		O/C 13/07 MANALAPNFL	685.31	
T000092561	ERIN OCONNELL	337799	08/16/13		I/C 13/06	63.95	
T000092561	ERIN OCONNELL	337799	08/16/13		I/C 13/07	23.05	
T000092561						772.31	3
T000092654	RYAN STOKES	337924	08/30/13		I/C 13/06	43.43	
T000092654	RYAN STOKES	337924	08/30/13		I/C 13/07	20.92	
T000092654						64.35	2
T000092683	CHRISTY ANDERSON	337925	08/30/13		I/C 13/08	24.30	
T000092683						24.30	1
T000092693	CARLA DOWNS KIRKPATRICK	337707	08/09/13		I/C 13/07	15.75	
T000092693						15.75	1
T000092732	JENNIFER GRANSE	337638	08/02/13		I/C 13/07	25.00	

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T000092732	JENNIFER GRANSE	337926	08/30/13		I/C 13/08	25.00	
T000092732						50.00	2
T000092751	MICHAEL D ADAMS	337639	08/02/13		O/C 13/06 WESCHAP FL	122.00	
T000092751	MICHAEL D ADAMS	337708	08/09/13		O/C 13/06 KANSASCITY	286.00	
T000092751						408.00	2
T000092765	BARBARA ADKINS	337640	08/02/13		I/C 13/06	7.08	
T000092765						7.08	1
T000092770	JOE PEIRCE	337641	08/02/13		O/C 13/06 ORLANDO FL	196.00	
T000092770						196.00	1
T000092771	JUSTIN KOLB	337709	08/09/13		O/C 13/06 KANSASCITY	312.00	
T000092771						312.00	1
V000000017	SANTA ROSA FED CREDIT UNION	337991	08/30/13		PYRL 20001 081913 01	.00	
V000000017	SANTA ROSA FED CREDIT UNION	337991	08/30/13		PYRL 20001 083013 01	89,149.89	
V000000017						89,149.89	2
V000000041	S R P E	337992	08/30/13		PYRL 09004 083013 01	462.00	
V000000041						462.00	1
V000000042	AMERICAN GENERAL LIFE COMPANIE	337993	08/30/13		PYRL 08003 061113 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337994	08/30/13		PYRL 08005 060713 01	487.03	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337994	08/30/13		PYRL 08005 061113 01	1,316.97	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337994	08/30/13		PYRL 08005 083013 01	420.63	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337994	08/30/13		PYRL 08905 060713 01	1,212.26	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337994	08/30/13		PYRL 08905 061113 01	2,963.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	337994	08/30/13		PYRL 08905 083013 01	738.00	
V000000043						7,138.32	6
V000000049	PROFESSIONAL INS CORP	337995	08/30/13		PYRL 08007 061113 01	72.88	
V000000049	PROFESSIONAL INS CORP	337995	08/30/13		PYRL 08907 061113 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	807131	08/30/13		PYRL 11019 083013 01	945.92	
V000000074						945.92	1
V000000095	AMERICAN GENERAL LIFE &	337996	08/30/13		PYRL 08010 060713 01	379.93	
V000000095	AMERICAN GENERAL LIFE &	337996	08/30/13		PYRL 08010 061113 01	1,160.23	
V000000095	AMERICAN GENERAL LIFE &	337996	08/30/13		PYRL 08010 083013 01	89.84	
V000000095	AMERICAN GENERAL LIFE &	337996	08/30/13		PYRL 08910 061113 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	337996	08/30/13		PYRL 08910 083013 01	39.26	
V000000095						1,681.26	5
V000000099	NEW YORK LIFE INSURANCE CO	337997	08/30/13		PYRL 08011 061113 01	142.25	

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V000000099						142.25	1
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08002 060713 01	476.59	
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08002 061113 01	1,530.45	
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08002 083013 01	478.04	
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08014 060713 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08014 061113 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08014 083013 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08914 060713 01	391.70	
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08914 061113 01	2,098.70	
V000000106	AMERICAN HERITAGE LIFE INS	337998	08/30/13		PYRL 08914 083013 01	1,162.81	
V000000106						6,576.15	9
V000000109	LIBERTY NATIONAL LIFE INS	337999	08/30/13		PYRL 08015 060713 01	1,019.79	
V000000109	LIBERTY NATIONAL LIFE INS	337999	08/30/13		PYRL 08015 061113 01	856.16	
V000000109	LIBERTY NATIONAL LIFE INS	337999	08/30/13		PYRL 08015 083013 01	408.39	
V000000109	LIBERTY NATIONAL LIFE INS	337999	08/30/13		PYRL 08915 060713 01	393.44	
V000000109	LIBERTY NATIONAL LIFE INS	337999	08/30/13		PYRL 08915 061113 01	819.55	
V000000109	LIBERTY NATIONAL LIFE INS	337999	08/30/13		PYRL 08915 083013 01	529.81	
V000000109						4,027.14	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	338000	08/30/13		PYRL 12001 083013 01	452.51	
V000000114						452.51	1
V000000119	BAGDAD GARCON WATER SYS	337642	08/02/13		0051 130726	348.50	
V000000119						348.50	1
V000000166	BERRYDALE WATER SYSTEM	337710	08/09/13		0161 130802	28.00	
V000000166						28.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	337927	08/30/13	702842	LAND004769 DUMP FEE	625.82	
V000000183						625.82	1
V000000314	CHUMUCKLA WATER SYSTEM	337711	08/09/13		0061 130802	93.11	
V000000314						93.11	1
V000000317	CITY OF GULF BREEZE/UTILITY	337860	08/23/13		130820 20937 16936	458.44	
V000000317	CITY OF GULF BREEZE/UTILITY	337860	08/23/13		130820 9057 9078	120.06	
V000000317	CITY OF GULF BREEZE/UTILITY	337860	08/23/13		130820 9079 9102	1,218.54	
V000000317	CITY OF GULF BREEZE/UTILITY	337860	08/23/13		130820 9083 9106	321.62	
V000000317	CITY OF GULF BREEZE/UTILITY	337860	08/23/13		130820 9137 9158	421.36	
V000000317	CITY OF GULF BREEZE/UTILITY	337860	08/23/13		130820 9701 9722	582.07	
V000000317	CITY OF GULF BREEZE/UTILITY	337860	08/23/13		130820 9883 7454	847.43	
V000000317	CITY OF GULF BREEZE/UTILITY	337860	08/23/13		130820 9883 7460	57.99	
V000000317						4,027.51	8
V000000318	CITY OF MILTON	337800	08/16/13		0041 130812	783.05	
V000000318	CITY OF MILTON	337800	08/16/13		0051 130812	661.10	
V000000318	CITY OF MILTON	337800	08/16/13		0151 130812	1,350.78	

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V000000318	CITY OF MILTON	337800	08/16/13		0151 130812 A	2,835.00	
V000000318	CITY OF MILTON	337800	08/16/13		0153 130812	58.25	
V000000318	CITY OF MILTON	337800	08/16/13		0191 130812	1,402.69	
V000000318	CITY OF MILTON	337800	08/16/13		0261 130812	1,209.85	
V000000318	CITY OF MILTON	337800	08/16/13		0321 130812	536.99	
V000000318	CITY OF MILTON	337800	08/16/13		9020 130812	1,540.55	
V000000318	CITY OF MILTON	337800	08/16/13		9060 130812	264.13	
V000000318	CITY OF MILTON	337928	08/30/13		0301 130823	133.10	
V000000318	CITY OF MILTON	337928	08/30/13		0231 130823	934.55	
V000000318	CITY OF MILTON	337928	08/30/13		0182 130823	213.13	
V000000318	CITY OF MILTON	337928	08/30/13		0071 130823	182.20	
V000000318	CITY OF MILTON	337928	08/30/13		0131 130823	728.13	
V000000318						12,833.50	15
V000000453	EAST MILTON WATER SYSTEM	337712	08/09/13		0071 130802	110.80	
V000000453	EAST MILTON WATER SYSTEM	337712	08/09/13		0153 130802	10.00	
V000000453						120.80	2
V000000514	ESCAMBIA RIVER ELECTRIC	337929	08/30/13		0021 130826	15,123.57	
V000000514	ESCAMBIA RIVER ELECTRIC	337929	08/30/13		0061 130826	5,568.34	
V000000514	ESCAMBIA RIVER ELECTRIC	337929	08/30/13		0141 130826	12,722.76	
V000000514	ESCAMBIA RIVER ELECTRIC	337929	08/30/13		0141 130826 A	14,225.03	
V000000514	ESCAMBIA RIVER ELECTRIC	337929	08/30/13		9161 130826	812.64	
V000000514						48,452.34	5
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 081913 01	15,534.94	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 081913 02	27,860.84	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 081913 03	7,048.54	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 081913 04	1,120.51	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 082213 01	2,442.16	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 082213 02	640.41	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 082213 03	962.49	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 083013 01	145,345.33	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 083013 02	9,524.04	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		PYRL 04000 083013 03	4,134.74	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		193421	29.22-	
V000000555	FLA RETIREMENT SYSTEM	802072	08/30/13		193422	16.97	
V000000555						214,601.75	12
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	702421	666427	178.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	702422	666428	318.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	703271	673171	1,599.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	702959	672428	514.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	702854	672873	111.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	702855	672874	149.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	702856	672875	106.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	702985	672425	320.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	702986	672426	320.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	337643	08/02/13	703006	672427	167.71	

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V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703219	673012	358.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703036	673058	40.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703237	673174	53.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703238	673175	50.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703240	673176	164.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	702759	673195	233.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703241	673347	173.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703242	673348	173.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	702896	673530	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703036	674300	15.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703384	674930	1,435.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	703383	674931	192.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	702710	668743	154.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	337713	08/09/13	702759	669334	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702577	667565	75.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702580	667566	59.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702578	667586	558.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702135	665202	7,772.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702208	665663	16,477.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701916	664261	44.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701968	664357	14,188.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701980	664553	19,908.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701964	664555	9,614.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702003	664662	4,328.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702002	664663	4,333.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702001	664664	4,150.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701979	664665	4,153.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701985	664666	30,345.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	703382	674929	2,456.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	703490	675548	355.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	702757	675280	3,727.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	703038	675515	147.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	703414	674984	4,877.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	703489	675214	10.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701891	676254	2,965.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	703539	676120	141.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701898	676248	21,003.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701894	676255	3,459.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701892	676256	3,212.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701893	676257	3,459.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701895	676258	3,459.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701896	676259	3,459.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	337801	08/16/13	701884	676269	21,201.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701887	676270	17,519.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	702107	676302	18,186.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	702959	676636	694.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701954	677244	9.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701971	677249	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701901	74506 CR	2,489.40-	

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V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701986	677258	9.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	703381	677836	7,356.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	703612	677872	1,694.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701901	676262	25,272.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701897	676249	20,015.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	703494	675215	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	703468	674985	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	703493	675546	82.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	703381	674747	9.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	703239	674301	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701954	674472	169.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701971	674477	218.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701986	670885	74,572.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	702054	664770	10,116.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701986	667288	1,118.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	702511	667134	16,354.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701954	667276	17,847.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701971	667281	24,356.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701954	670872	89,599.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	337861	08/23/13	701971	670877	69,185.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701975	670878	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701974	670879	17,122.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701973	670880	14,833.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701976	670881	12,360.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701977	670883	9,030.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701978	670884	9,030.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701976	667632	318.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701975	667282	12,024.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701974	667283	207.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701973	667284	162.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701977	667286	234.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701978	667287	246.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	702184	665111	206.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701974	674478	103.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701927	676263	19,545.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	703235	679163	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	703236	679164	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	703697	679468	824.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	703686	679469	2,311.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	702804	679743	225.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	703707	679772	509.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	703732	680034	1,668.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	703760	680604	305.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701975	677251	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701974	677252	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701973	677253	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701976	677254	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701977	677256	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701978	677257	6.95	

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V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701900	676272	20,435.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	337930	08/30/13	701963	676273	10,822.98	
V000000559						721,835.81	110
V000000571	FOLLETT CORP	337802	08/16/13	702992	1464313 A	3,445.31	
V000000571	FOLLETT CORP	337931	08/30/13	703362	1485496 A	1,201.20	
V000000571	FOLLETT CORP	337931	08/30/13	703362	1485496 B	422.40	
V000000571						5,068.91	3
V000000646	GRAYBAR ELECTRIC CO	337932	08/30/13	701995	967620019	217.64	
V000000646	GRAYBAR ELECTRIC CO	337932	08/30/13	701995	967620020	77.89	
V000000646	GRAYBAR ELECTRIC CO	337932	08/30/13	701995	967900678	5,252.86	
V000000646						5,548.39	3
V000000663	GULF BREEZE HIGH SCHOOL	337644	08/02/13		REVENUE SHARING	655.03	
V000000663						655.03	1
V000000676	GULF POWER COMPANY/MILTON	337645	08/02/13	703421	0103 BB/SB UNDERGRND	1,353.00	
V000000676	GULF POWER COMPANY/MILTON	337714	08/09/13		0351 1307 MARINE LAB	192.38	
V000000676	GULF POWER COMPANY/MILTON	337803	08/16/13		0321 13/07 KATRINA	19.41	
V000000676	GULF POWER COMPANY/MILTON	337862	08/23/13		0191 13/07 WHR KIT	3,486.35	
V000000676						5,051.14	4
V000000677	GULF POWER COMPANY	337646	08/02/13		0041 130730	22,276.03	
V000000677	GULF POWER COMPANY	337646	08/02/13		0051 130730	6,857.79	
V000000677	GULF POWER COMPANY	337646	08/02/13		0071 130730	12,827.80	
V000000677	GULF POWER COMPANY	337646	08/02/13		0131 130730	4,872.95	
V000000677	GULF POWER COMPANY	337646	08/02/13		0301 130730	9,794.83	
V000000677	GULF POWER COMPANY	337646	08/02/13		0171 130730	7,914.46	
V000000677	GULF POWER COMPANY	337646	08/02/13		0191 130730	11,623.70	
V000000677	GULF POWER COMPANY	337646	08/02/13		0331 130730	7,206.78	
V000000677	GULF POWER COMPANY	337715	08/09/13		0341 130805	11,555.52	
V000000677	GULF POWER COMPANY	337715	08/09/13		0342 130805	11,428.37	
V000000677	GULF POWER COMPANY	337715	08/09/13		0351 130805	24,453.57	
V000000677	GULF POWER COMPANY	337715	08/09/13		0361 130805	10,735.32	
V000000677	GULF POWER COMPANY	337715	08/09/13		0281 130805	12,308.41	
V000000677	GULF POWER COMPANY	337715	08/09/13		0271 130805	10,796.52	
V000000677	GULF POWER COMPANY	337715	08/09/13		0272 130805	8,774.55	
V000000677	GULF POWER COMPANY	337715	08/09/13		0311 130805	9,216.15	
V000000677	GULF POWER COMPANY	337715	08/09/13		0101 130805	9,867.86	
V000000677	GULF POWER COMPANY	337715	08/09/13		0102 130805	13,371.57	
V000000677	GULF POWER COMPANY	337715	08/09/13		0103 130805	29,849.21	
V000000677	GULF POWER COMPANY	337715	08/09/13		0103 130805 A	2,293.05	
V000000677	GULF POWER COMPANY	337804	08/16/13		0151 130812	34,283.30	
V000000677	GULF POWER COMPANY	337804	08/16/13		0153 130812	1,559.97	
V000000677	GULF POWER COMPANY	337804	08/16/13		0312 130812	10,121.93	
V000000677	GULF POWER COMPANY	337804	08/16/13		0302 130812	7,792.26	
V000000677	GULF POWER COMPANY	337804	08/16/13		0231 130812	10,851.99	
V000000677	GULF POWER COMPANY	337804	08/16/13		0261 130812	7,815.67	

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V000000677	GULF POWER COMPANY	337804	08/16/13		0182 130812	11,776.12	
V000000677	GULF POWER COMPANY	337804	08/16/13		0182 130812 A	16,391.48	
V000000677	GULF POWER COMPANY	337804	08/16/13		9020 130812	7,942.08	
V000000677	GULF POWER COMPANY	337804	08/16/13		9020 130812 A	4,932.29	
V000000677	GULF POWER COMPANY	337804	08/16/13		9060 130812	3,654.97	
V000000677	GULF POWER COMPANY	337804	08/16/13		0332 130812	8,467.53	
V000000677	GULF POWER COMPANY	337804	08/16/13		0321 130812	5,719.39	
V000000677	GULF POWER COMPANY	337804	08/16/13		0321 130812 A	8,939.43	
V000000677	GULF POWER COMPANY	337933	08/30/13		0171 130827	996.27	
V000000677	GULF POWER COMPANY	337933	08/30/13		0191 130827	8,451.19	
V000000677	GULF POWER COMPANY	337933	08/30/13		0301 130827	8,935.65	
V000000677	GULF POWER COMPANY	337933	08/30/13		0131 130827	3,725.41	
V000000677	GULF POWER COMPANY	337933	08/30/13		0071 130827	9,014.39	
V000000677	GULF POWER COMPANY	337933	08/30/13		0051 130827	4,159.82	
V000000677	GULF POWER COMPANY	337933	08/30/13		0041 130827	8,865.22	
V000000677						422,420.80	41
V000000726	HOLLEY NAVARRE WATER SYS	337716	08/09/13		0271 130802	74.19	
V000000726	HOLLEY NAVARRE WATER SYS	337716	08/09/13		0272 130802	336.34	
V000000726	HOLLEY NAVARRE WATER SYS	337716	08/09/13		0341 130802	133.40	
V000000726	HOLLEY NAVARRE WATER SYS	337716	08/09/13		0342 130802	218.25	
V000000726	HOLLEY NAVARRE WATER SYS	337773	08/09/13		0351 130809	155.19	
V000000726	HOLLEY NAVARRE WATER SYS	337773	08/09/13		0271 130809	4.34	
V000000726	HOLLEY NAVARRE WATER SYS	337934	08/30/13		9020 130822	21.00	
V000000726						942.71	7
V000000794	JAY UTILITIES	337717	08/09/13		0141 130802	331.59	
V000000794						331.59	1
V000000827	K M S BUSINESS PRODUCTS	337647	08/02/13	702878	37147 GBH REPAIR	340.00	
V000000827	K M S BUSINESS PRODUCTS	337647	08/02/13	702878	37331 CHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337647	08/02/13	702878	37382 SMS REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	337647	08/02/13	702878	37389 ADMN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337647	08/02/13	702878	37442 HMS SERVICE	150.00	
V000000827	K M S BUSINESS PRODUCTS	337774	08/09/13	702878	37449 PURCH REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337774	08/09/13	702878	37437 ADMN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337774	08/09/13	702878	37521 SVC REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337805	08/16/13	703569	37716 DP HEADSETS	690.00	
V000000827	K M S BUSINESS PRODUCTS	337863	08/23/13	702878	37643 JHS REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	337863	08/23/13	702878	37664 ADMN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337863	08/23/13	702878	37668 KMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337863	08/23/13	702878	37593 HMS REPAIR	141.00	
V000000827	K M S BUSINESS PRODUCTS	337863	08/23/13	702878	37617 NHS REPAIR	162.55	
V000000827	K M S BUSINESS PRODUCTS	337863	08/23/13	702878	37628 TRJ REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	337863	08/23/13	702878	37514 BHE REPAIR	1,509.95	
V000000827	K M S BUSINESS PRODUCTS	337863	08/23/13	702878	37443 WBM REPAIR	3,140.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37604 PROP CNTRL REP	75.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37531 MHS SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37548 MHS REPAIR	75.00	

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V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37579 ADMN SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37589 ADMN SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37657 WBM SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37706 HNP REPAIR	225.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37739 ADMN REPAIR	122.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37787 ADMN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37791 MHS REPAIR	150.00	
V000000827	K M S BUSINESS PRODUCTS	337935	08/30/13	702878	37800 JES REPAIR	125.00	
V000000827						8,105.50	28
V000000917	MAC PAPERS	337718	08/09/13	702881	350426	148.75	
V000000917	MAC PAPERS	337718	08/09/13	702881	350485	259.00	
V000000917	MAC PAPERS	337718	08/09/13	702881	350491 CR	60.00	
V000000917	MAC PAPERS	337718	08/09/13	702881	350752	359.00	
V000000917	MAC PAPERS	337806	08/16/13	702881	350937	1,794.75	
V000000917	MAC PAPERS	337864	08/23/13	702881	351157	25.74	
V000000917	MAC PAPERS	337936	08/30/13	702881	361664	86.80	
V000000917						2,614.04	7
V000000939	MATHES ELECTRIC SUPPLY CO	337648	08/02/13	702406	119288-00	1,362.07	
V000000939	MATHES ELECTRIC SUPPLY CO	337648	08/02/13	702406	119288-01	108.17	
V000000939	MATHES ELECTRIC SUPPLY CO	337648	08/02/13	702406	119288-02	52.61	
V000000939	MATHES ELECTRIC SUPPLY CO	337648	08/02/13	702406	120072-00	1,193.67	
V000000939	MATHES ELECTRIC SUPPLY CO	337648	08/02/13	702406	119288-04	2,233.38	
V000000939	MATHES ELECTRIC SUPPLY CO	337719	08/09/13	702406	119288-06	3,598.27	
V000000939	MATHES ELECTRIC SUPPLY CO	337719	08/09/13	702406	119288-07	1,861.08	
V000000939	MATHES ELECTRIC SUPPLY CO	337719	08/09/13	702406	119288-03	1,181.58	
V000000939	MATHES ELECTRIC SUPPLY CO	337719	08/09/13	702406	120072-01	8,258.44	
V000000939	MATHES ELECTRIC SUPPLY CO	337719	08/09/13	702406	120072-02	2,685.14	
V000000939	MATHES ELECTRIC SUPPLY CO	337865	08/23/13	702406	120072-03	1,037.89	
V000000939	MATHES ELECTRIC SUPPLY CO	337937	08/30/13	702406	120072-04	552.63	
V000000939	MATHES ELECTRIC SUPPLY CO	337937	08/30/13	701909	120588-00	430.00	
V000000939	MATHES ELECTRIC SUPPLY CO	337937	08/30/13	701429	122354-00	2,303.38	
V000000939	MATHES ELECTRIC SUPPLY CO	337937	08/30/13	701429	122354-01	1,877.81	
V000000939	MATHES ELECTRIC SUPPLY CO	337937	08/30/13	701429	122354-02	62.27	
V000000939	MATHES ELECTRIC SUPPLY CO	337937	08/30/13	701429	122354-03	7,377.19	
V000000939	MATHES ELECTRIC SUPPLY CO	337937	08/30/13	701429	122368-00	2,350.00	
V000000939						38,525.58	18
V000001000	MOBILE FIXTURE & EQUIP CO	337649	08/02/13	701604	002 JHS	22,305.11	
V000001000	MOBILE FIXTURE & EQUIP CO	337720	08/09/13	701497	002 CES KIT/CAFE/CLS	20,864.64	
V000001000						43,169.75	2
V000001092	PACE WATER SYSTEM INC	337650	08/02/13		0302 130726	173.76	
V000001092	PACE WATER SYSTEM INC	337650	08/02/13		0312 130726	173.76	
V000001092	PACE WATER SYSTEM INC	337721	08/09/13		0331 130802	85.26	
V000001092	PACE WATER SYSTEM INC	337721	08/09/13		0332 130802	124.32	
V000001092	PACE WATER SYSTEM INC	337721	08/09/13		0301 130802	33.83	
V000001092	PACE WATER SYSTEM INC	337721	08/09/13		0171 130802	86.66	

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V000001092	PACE WATER SYSTEM INC	337721	08/09/13		0182 130802	1,540.36	
V000001092	PACE WATER SYSTEM INC	337807	08/16/13		0171 130812	55.00	
V000001092	PACE WATER SYSTEM INC	337807	08/16/13		0182 130812	27.50	
V000001092	PACE WATER SYSTEM INC	337938	08/30/13		0302 130822	132.56	
V000001092	PACE WATER SYSTEM INC	337938	08/30/13		0312 130822	124.32	
V000001092						2,557.33	11
V000001127	PENSACOLA STATE COLLEGE	337722	08/09/13	703616	13/14 32500976	542.00	
V000001127	PENSACOLA STATE COLLEGE	337722	08/09/13	703616	13/14 32500978	87.25	
V000001127	PENSACOLA STATE COLLEGE	337722	08/09/13	703616	13/14 32500980	371.25	
V000001127	PENSACOLA STATE COLLEGE	337722	08/09/13	703616	13/14 8506754507	87.25	
V000001127						1,087.75	4
V000001134	PENSACOLA SYMPHONY ORCHESTRA	337866	08/23/13	703762	13/06/15-13/08/09	308.00	
V000001134						308.00	1
V000001165	POINT BAKER WATER SYSTEM	337651	08/02/13		0021 130726	95.57	
V000001165						95.57	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	337939	08/30/13	703201	2013/0001	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	500824	60.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	500869	115.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	500875	75.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	502038	95.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503099	75.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503116	75.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503177	149.20	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503192	75.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503210	75.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503247	170.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503407	190.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503508	75.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503509	75.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503527	157.50	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	503724	75.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	504055	175.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	504149	60.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	504711	108.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	505511	6.34	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	514849	60.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	520992	85.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	520993	85.00	
V000001286	SCHMIDTS MUSIC INC	337940	08/30/13	703739	521920	145.00	
V000001286						2,261.04	23
V000001358	SOUTHERN ASSN OF COLLEGES	337652	08/02/13	703455	214984-041613	8,450.00	
V000001358	SOUTHERN ASSN OF COLLEGES	337652	08/02/13	703456	214984-041613 A	8,450.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001358	SOUTHERN ASSN OF COLLEGES	337652	08/02/13	703457	214984-041613 B	3,900.00	3
V000001358						20,800.00	
V000001359	AT&T FLORIDA	337653	08/02/13		13/07 850 M40-6729	11,249.29	2
V000001359	AT&T FLORIDA	337867	08/23/13		13/08 850 M40-6729	25,375.72	
V000001359						36,625.01	
V000001392	FL DEPT OF EDUCATION	337868	08/23/13		570-90560-3SH01 REFD	60.04	2
V000001392	FL DEPT OF EDUCATION	337868	08/23/13		570-99750-3ST01 REFD	603.88	
V000001392						663.92	
V000001536	VIRCO MANUFACTURING INC	337808	08/16/13	703144	91521503	7,736.60	1
V000001536						7,736.60	
V000001565	WENGER CORPORATION	337941	08/30/13	702987	653325	7,915.00	1
V000001565						7,915.00	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	698790	1019961	6.06	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703470	1020894	49.47	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	698177	1021382	30.11	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	698416	1023124	740.40	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703444	13920234 JULY	90.53	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703146	13920237 JULY	24.86	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703445	13920268 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703443	13920269 JULY	106.59	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703442	13920270 JULY	106.59	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703471	13920271 JULY	731.95	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703145	13920290 JULY	518.17	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703356	13920295 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703367	13920297 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703366	13920298 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703357	13920306 JULY	142.75	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	700604	13920309 JULY	1,445.86	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	700604	13920310 JULY	78.74	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	700604	13920311 JULY	66.45	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703358	13920312 JULY	278.82	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703359	13920313 JULY	86.06	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	698141	13926740 JULY	209.53	
V000001781	COPY PRODUCTS COMPANY	337654	08/02/13	703147	13926766 JULY	70.56	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	698141	13977270	142.95	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	703400	13926762 JULY	526.48	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	703367	13977356	32.31	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	703366	13977357	34.81	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	703357	13977365	345.75	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	703358	13977368	443.31	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	703359	13977369	87.21	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	698581	13977293	177.02	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	698792	13977299	7.96	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	698292	13977300	42.83	

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V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	698176	13977312	350.33	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	698177	13977313	91.89	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	698291	13977344	18.60	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	698813	13977349	550.03	
V000001781	COPY PRODUCTS COMPANY	337723	08/09/13	703356	13977354	5.15	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698290	13977355	933.68	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698268	13977311	131.39	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	703220	14047005 AUGUST	485.16	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	703127	14052843 AUGUST	220.26	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698562	13977282	22.00	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698415	13977283	51.10	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698564	13977284	514.77	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698561	13977285	230.62	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698565	13977286	1,600.18	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698561	13926739 A MAY - JUNE	380.34	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698562	13926739 B MAY - JUNE	49.72	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698564	13926739 C MAY - JUNE	183.90	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698565	13926739 D MAY - JUNE	1,481.50	
V000001781	COPY PRODUCTS COMPANY	337809	08/16/13	698415	13926739 MAY - JUNE	49.72	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703769	13920252 JULY	166.67	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	701338	1030214 05/15-08/14	53.55	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	701338	1030240	8.66	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703147	14052844 AUGUST	70.56	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	700604	14047084 AUGUST	556.75	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	700604	14047085 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	700604	14047086 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703358	14047087 AUGUST	278.82	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703359	14047088 AUGUST	86.06	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	702589	14047091 AUGUST	160.34	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	702589	14052819 AUGUST	209.53	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703400	14052840 AUGUST	526.48	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	702982	14047060 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703145	14047065 AUGUST	518.17	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703366	14047070 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	702984	14047071 AUGUST	446.57	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703367	14047072 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703356	14047073 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703146	14047011 AUGUST	24.86	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	702983	14047013 AUGUST	24.86	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703769	14047027 AUGUST	166.67	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	703435	14047028 AUGUST	145.95	
V000001781	COPY PRODUCTS COMPANY	337869	08/23/13	702802	14047029 AUGUST	44.74	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	703942	14047048 AUGUST	162.52	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	703943	14047009 AUGUST	71.17	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	703357	14047081 AUGUST	142.75	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	702714	14061523 JULY-AUGUST	195.58	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	702717	14061524 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	702716	14061525 JULY-AUGUST	47.80	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	702715	14061526 JULY-AUGUST	39.98	

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V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	702718	14061527 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	702713	14081601 JULY-AUGUST	285.50	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	703943	13920235 JULY	71.17	
V000001781	COPY PRODUCTS COMPANY	337942	08/30/13	703942	13920273 JULY	162.52	
V000001781						18,922.56	85
V000001807	PRIDE ENTERPRISES	337870	08/23/13	703788	E0688303	2,269.64	
V000001807						2,269.64	1
V000001871	STATE OF FLORIDA	337655	08/02/13		2L-2606 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0947 ESSEX	235.51	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0948 ESSEX	252.67	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0949 ESSEX	226.72	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0950 ESSEX	1,328.29	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0951 ESSEX	143.82	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0952 ESSEX	17.63	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0953 ESSEX	17.63	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0954 ESSEX	57.35	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0955 ESSEX	17.63	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0956 ESSEX	17.63	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0957 ESSEX	181.97	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0958 ESSEX	256.56	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0959 ESSEX	286.73	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0960 ESSEX	186.67	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0961 ESSEX	318.73	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0962 ESSEX	172.41	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0963 ESSEX	93.51	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0964 ESSEX	74.84	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0965 ESSEX	270.61	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0966 ESSEX	164.07	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0967 ESSEX	153.31	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0968 ESSEX	91.65	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0969 ESSEX	162.20	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0970 ESSEX	63.39	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0971 ESSEX	204.53	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0972 ESSEX	81.05	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0973 ESSEX	81.02	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0974 ESSEX	476.16	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0975 ESSEX	39.52	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0976 ESSEX	117.29	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0977 ESSEX	63.47	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0978 ESSEX	42.73	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0979 ESSEX	18.27	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0980 ESSEX	58.31	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0981 ESSEX	17.65	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0982 ESSEX	39.11	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0983 ESSEX	38.76	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0984 ESSEX	143.71	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0985 ESSEX	596.83	

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V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0986 ESSEX	1,081.52	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0987 ESSEX	183.82	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0988 ESSEX	217.19	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0989 ESSEX	188.75	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0990 ESSEX	152.05	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0991 ESSEX	42.26	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0992 ESSEX	210.52	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0993 ESSEX	223.44	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0994 ESSEX	463.81	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0995 ESSEX	160.28	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0996 ESSEX	197.95	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0997 ESSEX	143.84	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0998 ESSEX	144.96	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 0999 ESSEX	160.27	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1000 ESSEX	141.63	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1001 ESSEX	213.29	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1002 ESSEX	229.87	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1003 ESSEX	21.13	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1004 ESSEX	126.38	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1005 ESSEX	202.34	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1006 ESSEX	460.31	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1007 ESSEX	274.50	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1008 ESSEX	17.63	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1009 ESSEX	17.63	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1010 ESSEX	17.68	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1011 ESSEX	17.76	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1012 ESSEX	662.72	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1013 ESSEX	280.29	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1014 ESSEX	164.48	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1015 ESSEX	108.29	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1016 ESSEX	214.49	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1017 ESSEX	126.53	
V000001871	STATE OF FLORIDA	337810	08/16/13		IH-0 1018 ESSEX	148.71	
V000001871	STATE OF FLORIDA	337943	08/30/13		24-5319 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	337943	08/30/13		24-6114 SUNCOM	117.47	
V000001871						25,019.98	75
V000001884	COASTAL GENERATORS, INC	337871	08/23/13	703093	73113-1 JULY INSPECT	2,067.00	
V000001884						2,067.00	1
V000001976	NATL COUNCIL ON ECONOMIC	337656	08/02/13	702933	30805765	2,195.75	
V000001976						2,195.75	1
V000002070	LARRY HALL CONSTRUCTION	337724	08/09/13	702963	AP#1 SSDI KIT/EXP	32,112.63	
V000002070	LARRY HALL CONSTRUCTION	337724	08/09/13	701328	AP#5 CES KIT,CAFE	69,476.87	
V000002070						101,589.50	2
V000002276	COLLEGE BOARD	337657	08/02/13	701873	6977 MS WORKSHOP	6,750.00	
V000002276						6,750.00	1

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V000002323 V000002323	GREAT AMERICAN LIFE INS CO	807132	08/30/13		PYRL 11014 083013 01	4,366.69 4,366.69	1
V000002336 V000002336 V000002336 V000002336	STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY STRICKLAND PAPER COMPANY	337658 337658 337872	08/02/13 08/02/13 08/23/13	702930 702930 702930	PN421204-00 PN421879-00 PN424567-00	228.97 75.24 263.26 567.47	3
V000002416 V000002416	JOINER FILL DIRT INC	337944	08/30/13	702830	60346 GBH CONT PCKUP	275.00 275.00	1
V000002549 V000002549 V000002549 V000002549	A E NEW JR, INC A E NEW JR, INC A E NEW JR, INC	337811 337811 337873	08/16/13 08/16/13 08/23/13	702339 701658 701658	AP#3 GBH SB/BB AP#5 PHS PRESSBOX AP#6 PHS PRESSBOX	95,374.35 86,386.68 28,562.50 210,323.53	3
V000002671 V000002671 V000002671 V000002671 V000002671	HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO HORACE MANN INSURANCE CO	338001 338001 338001 338001	08/30/13 08/30/13 08/30/13 08/30/13		PYRL 06011 061113 01 PYRL 06011 083013 01 PYRL 08012 061113 01 PYRL 08012 083013 01	152.15 37.04 1,206.22 61.58 1,456.99	4
V000002872 V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	338002	08/30/13		PYRL 09005 083013 01	442.30 442.30	1
V000002900 V000002900	EQUITABLE LIFE ASSURANCE	807133	08/30/13		PYRL 11015 083013 01	2,825.00 2,825.00	1
V000003101 V000003101 V000003101 V000003101 V000003101 V000003101 V000003101 V000003101	WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION WALKER CONSTRUCTION	337659 337659 337659 337659 337659 337659 337945	08/02/13 08/02/13 08/02/13 08/02/13 08/02/13 08/02/13 08/30/13	702838 702838 702838 702838 702838 702838 702838	MHS SOD MHS SOD A MHS SOD B MHS SOD C MHS SOD D CES TREE REMOVAL	145.92 825.71 3,004.37 3,081.90 1,529.44 5,674.89 14,262.23	6
V000003232 V000003232	LOCKLIN TECHNICAL CENTER	337725	08/09/13		1/13-14 PELL GRANT	7,342.50 7,342.50	1
V000003439 V000003439 V000003439	VALIC VALIC	807134 807134	08/30/13 08/30/13		PYRL 11017 083013 01 PYRL 11028 083013 01	1,840.00 617.00 2,457.00	2
V000003444 V000003444 V000003444 V000003444 V000003444 V000003444	RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE RONS LITHO SERVICE	337660 337660 337726 337726 337726 337726	08/02/13 08/02/13 08/09/13 08/09/13 08/09/13 08/09/13	699222 702931 699222 702931 702931 699222	15477 15481 15486 15488 15490 15496	241.26 17.48 58.50 45.82 109.20 88.00	

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V000003444	RONS LITHO SERVICE	337726	08/09/13	702931	15498	86.88	
V000003444	RONS LITHO SERVICE	337946	08/30/13	702931	15514	279.50	
V000003444						926.64	8
V000004126	COASTAL LAWN	337874	08/23/13	703766	4034 LTC SPRINKLER	2,150.00	
V000004126						2,150.00	1
V000004231	R D WARD CONSTRUCTION COMPANY	337727	08/09/13	701426	AP#3 JHS K/C,B/C	103,544.32	
V000004231						103,544.32	1
V000004655	J H I JEHLER HALSTEAD INC	337728	08/09/13	698637	130000.2-3 CW STRWTR	1,610.00	
V000004655	J H I JEHLER HALSTEAD INC	337728	08/09/13	698637	130008-5 MHS SCI LAB	937.50	
V000004655						2,547.50	2
V000004765	HATCH ASSOCIATES INC	337812	08/16/13	703399	229191-IN	1,361.55	
V000004765						1,361.55	1
V000005040	DEPT OF PUBLIC WORKS	337875	08/23/13	703245	SB081513 EME TURN LN	25,000.00	
V000005040						25,000.00	1
V000005061	ESCAMBIA ROOF MASTERS	337661	08/02/13	702696	006977	214,862.55	
V000005061	ESCAMBIA ROOF MASTERS	337729	08/09/13	700920	6369 BES REFOOF	52,491.80	
V000005061	ESCAMBIA ROOF MASTERS	337729	08/09/13	702839	6376 CW MAINT	390.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	6378 CW GEN. MAINT.	520.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	703858	6380 CHS MAINT	345.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	6380 CW GEN. MAINT.	430.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	703858	6381 CW REPAIR	520.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	6382 CW GEN. MAINT.	1,035.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	703858	6383 CW REPAIR	475.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	11877 LTC REPAIR	345.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	11885 MHS REPAIR	475.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	11886 PHS MAINT	430.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	11946 GBH REPAIRS	765.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	703858	11947 GBM REPAIRS	1,860.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	11948 HNM REPAIRS	1,694.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	11949 OBE REPAIRS	1,815.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	702839	11955 EME MAINT	1,935.00	
V000005061	ESCAMBIA ROOF MASTERS	337947	08/30/13	703858	11956 GBM REPAIR	3,411.00	
V000005061						283,799.35	18
V000005285	FL ASSOC OF SCHOOL PERSONNEL	337948	08/30/13	703936	2013 FASPA A PIPPIN	170.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	337948	08/30/13	703936	2013 FASPA C CARNLEY	170.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	337948	08/30/13	703936	2013 FASPA K BERRY	170.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	337948	08/30/13	703936	2013 FASPA L LYNN	125.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	337948	08/30/13	703936	2013 FASPA M PATULLO	170.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	337948	08/30/13	703936	2013 FASPA T POWELL	170.00	
V000005285						975.00	6
V000005940	MULTI HEALTH SYSTEMS INC	337813	08/16/13	701783	I694079	242.00	

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V000005940						242.00	1
V000006399	LINCOLN NATIONAL LIFE	338003	08/30/13		PYRL 08019 061113 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	338003	08/30/13		PYRL 08019 083013 01	45.73	
V000006399						318.68	2
V000006447	EMPLOYEE FLEX PLAN	338004	08/30/13		PYRL 06205 083013 01	2,189.99	
V000006447						2,189.99	1
V000006552	TOM WHITE THE PRINTER	337949	08/30/13	703276	58453	2,596.00	
V000006552						2,596.00	1
V000006931	FOWINKLE SCHOOL INSURANCE	337814	08/16/13	703498	2013-14 INS COMM SCH	2,120.00	
V000006931						2,120.00	1
V000007022	FLORIDA HIGH SCHOOL	337730	08/09/13	703514	104262	638.61	
V000007022						638.61	1
V000007319	BUSINESS SYSTEMS & CONSULTANTS	337815	08/16/13	703706	1601 HR SERVER	1,986.00	
V000007319						1,986.00	1
V000008877	SOUTHERN STANDARD EQUIPMENT	337731	08/09/13	701789	1303-03	125.00	
V000008877						125.00	1
V000009178	COLONIAL LIFE	338005	08/30/13		PYRL 08020 060713 01	35.33	
V000009178	COLONIAL LIFE	338005	08/30/13		PYRL 08020 061113 01	40.34	
V000009178	COLONIAL LIFE	338005	08/30/13		PYRL 08020 083013 01	143.23	
V000009178						218.90	3
V000009192	ECON 0 TEL	337662	08/02/13	702974	5014	338.00	
V000009192	ECON 0 TEL	337662	08/02/13	703379	5017	353.00	
V000009192	ECON 0 TEL	337662	08/02/13	703030	5036	274.00	
V000009192	ECON 0 TEL	337732	08/09/13	703519	5037	289.00	
V000009192	ECON 0 TEL	337816	08/16/13	703518	5039	154.00	
V000009192	ECON 0 TEL	337816	08/16/13	703332	5022	290.00	
V000009192	ECON 0 TEL	337950	08/30/13	703899	5038	274.00	
V000009192	ECON 0 TEL	337950	08/30/13	703341	5043	1,022.00	
V000009192	ECON 0 TEL	337950	08/30/13	703281	5046	245.00	
V000009192	ECON 0 TEL	337950	08/30/13	703874	5050	735.00	
V000009192	ECON 0 TEL	337950	08/30/13	703878	5055	3,500.00	
V000009192	ECON 0 TEL	337950	08/30/13	703030	5057	373.00	
V000009192	ECON 0 TEL	337950	08/30/13	703874	5058	256.00	
V000009192	ECON 0 TEL	337950	08/30/13	703834	5059	490.00	
V000009192						8,593.00	14
V000009547	PENSACOLA METAL FABRICATION	337663	08/02/13	702834	2013-1155 HNP HVAC	2,077.29	
V000009547	PENSACOLA METAL FABRICATION	337663	08/02/13	702834	2013-1156 PHS HT PMP	4,990.38	
V000009547	PENSACOLA METAL FABRICATION	337663	08/02/13	702834	2013-1163 EME HT PMP	1,503.15	
V000009547	PENSACOLA METAL FABRICATION	337663	08/02/13	702834	6450 LTC INSTALL AC	390.00	

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V000009547	PENSACOLA METAL FABRICATION	337876	08/23/13	702834	2013-1168 BES NEWAV	1,814.79	
V000009547	PENSACOLA METAL FABRICATION	337876	08/23/13	702877	2013-1176 GBH FLOOR	565.92	
V000009547	PENSACOLA METAL FABRICATION	337951	08/30/13	702834	2013-1177 MHS WKCOVR	22,627.70	
V000009547	PENSACOLA METAL FABRICATION	337951	08/30/13	702877	2013-1167 JHS ACWALL	1,023.97	
V000009547						34,993.20	8
V000009696	MANAGEMENT INFORMATION	337733	08/09/13	703334	1307211-IN TRJ RENEW	4,310.94	
V000009696						4,310.94	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807135	08/30/13		PYRL 11025 083013 01	3,181.62	
V000009726						3,181.62	1
V000009901	FLEETCO SERVICE & EQUIPMENT CO	337952	08/30/13	703513	41405 CARGO DOOR	1,550.00	
V000009901						1,550.00	1
V000010018	RENAISSANCE LEARNING INC	337953	08/30/13	703744	RPRNQ1069504	5,342.75	
V000010018						5,342.75	1
V000010308	SLONE DOORS INC	337734	08/09/13	702386	131293	2,608.00	
V000010308	SLONE DOORS INC	337877	08/23/13	701606	131322	14,075.00	
V000010308	SLONE DOORS INC	337877	08/23/13	702386	131332	13,800.00	
V000010308	SLONE DOORS INC	337954	08/30/13	703315	131273	582.00	
V000010308						31,065.00	4
V000010386	FLORIDA SCHOOL BOARD INSURANCE	337817	08/16/13		2013-14 PD 01 WKCOMP	357,064.80	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	337817	08/16/13		2013-14 PD 02 WKCOMP	71,412.96	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	337817	08/16/13		2013-14 PD 03 WKCOMP	71,412.96	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	337817	08/16/13	703641	439 070113 RENEW INS	722,266.70	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	337817	08/16/13	703641	439 080113 RENEW INS	144,453.34	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	337817	08/16/13	703641	439 090113 RENEW INS	144,453.34	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	337817	08/16/13	703642	471 STORAGE TANK	13,184.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	337817	08/16/13	703642	475 STORAGE TANK	171.39	
V000010386						1,524,419.49	8
V000010388	AUDIO VISUAL INNOVATIONS	337664	08/02/13	703285	841744 BRE LAMP	1,160.00	
V000010388	AUDIO VISUAL INNOVATIONS	337818	08/16/13	702867	839232 LTC PROJECTOR	1,161.00	
V000010388	AUDIO VISUAL INNOVATIONS	337955	08/30/13	702867	847552 LTC SVGA	315.00	
V000010388						2,636.00	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	337846	08/19/13		PYRL 24001 081913 01	131.84	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338006	08/30/13		PYRL 24001 083013 01	14,861.44	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338006	08/30/13		PYRL 24001 083013 02	183.33	
V000010503						15,176.61	3
V000010860	LAWN MASTER, INC.	337665	08/02/13	702948	248770 GBH FLD SVC	960.00	
V000010860	LAWN MASTER, INC.	337665	08/02/13	702948	248771 GBH FLD SVC	624.00	
V000010860	LAWN MASTER, INC.	337665	08/02/13	702948	248772 GBH FLD SVC	1,200.00	
V000010860						2,784.00	3

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011057	VIDEO SERVICE OF AMERICA	337666	08/02/13	703128	418635 PDC CONVERTOR	84.79	
V000011057	VIDEO SERVICE OF AMERICA	337666	08/02/13	703128	418692 PDC TITLERS	352.80	
V000011057	VIDEO SERVICE OF AMERICA	337666	08/02/13	703128	418693 PDC DVD REC	563.26	
V000011057	VIDEO SERVICE OF AMERICA	337666	08/02/13	703128	418694 PDC SWITCHER	2,056.00	
V000011057	VIDEO SERVICE OF AMERICA	337666	08/02/13	703128	418695 PDC DIST AMP	437.36	
V000011057	VIDEO SERVICE OF AMERICA	337666	08/02/13	703128	418793 PDC MONITOR	577.50	
V000011057	VIDEO SERVICE OF AMERICA	337666	08/02/13	703128	418823 PDC MODULATOR	3,147.08	
V000011057	VIDEO SERVICE OF AMERICA	337666	08/02/13	703128	418866 PDC THEATRPWR	468.60	
V000011057						7,687.39	8
V000011387	PROFESSIONAL SERVICE	337775	08/09/13	702730	229446 CES ENVIR SVC	6,500.00	
V000011387						6,500.00	1
V000011392	MILTON CENTER/CHILDRENS SER	337819	08/16/13	700086	13/06 TAPP	300.00	
V000011392						300.00	1
V000011413	GULF BREEZE PRESBYTERIAN	337956	08/30/13	703660	2013-2014 COMM RENT	4,917.00	
V000011413						4,917.00	1
V000011463	ALVIN BICASAN	337735	08/09/13	703621	7665 13/07/23 SCH BE	75.00	
V000011463						75.00	1
V000012351	PANHANDLE PUMP CO., INC.	337667	08/02/13	703197	3370	601.31	
V000012351	PANHANDLE PUMP CO., INC.	337878	08/23/13	703197	3446	518.00	
V000012351						1,119.31	2
V000012410	OFFICE DEPOT BSD/CATALOG	337736	08/09/13	703222	667532222001	1,322.50	
V000012410						1,322.50	1
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	703051	1019962	34.59	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	701501	1021418	101.84	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	703481	13920236 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	698305	13920267 JUNE-JULY	1,077.14	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	703016	13920274 JULY	325.91	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	703002	13920288 JULY	84.39	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	703017	13920278 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	703018	13920307 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	698868	13926742 MAY-JULY	247.21	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	698867	13926748 MAY-JULY	84.28	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	698425	13977271	65.79	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	698426	13981330	52.36	
V000012471	COPY PRODUCTS LEASING INC	337668	08/02/13	698424	13977347	73.06	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703224	13977350	26.38	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703229	13977345	28.82	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698909	13977346	66.74	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703226	13977351	1,202.62	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703227	13977352	149.08	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703223	13977353	32.45	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698462	13977316	14.91	

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V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698463	13977317	41.02	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698466	13977318	90.02	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698464	13977319	131.85	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698459	13977320	49.44	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698461	13977321	97.09	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698465	13977323	49.04	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698604	13977325	1,536.78	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698749	13977331	366.90	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698316	13977333	262.83	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698908	13977334	173.85	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698910	13977335	1,883.17	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698317	13977337	8.91	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	699439	13977366	6.81	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703228	13977363	143.18	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703225	13977364	174.65	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	699179	13981331	20.55	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	699181	13981332	872.98	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698705	13977274	397.57	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698313	13977281	18.92	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	701500	13977289	153.30	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698750	13977303	8.00	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698750	13977304	9.52	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698704	13977307	22.55	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698704	13977308	26.55	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698978	13926764 JULY	388.37	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	699179	13926750 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	699181	13926752 JULY	574.47	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703294	13920287 JUNE - JULY	168.78	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703296	13920276 JUNE - JULY	1,082.24	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	703293	13920275 JUNE - JULY	285.50	
V000012471	COPY PRODUCTS LEASING INC	337737	08/09/13	698821	1021493	23.91	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	702981	1028138 07/11-08/10	150.00	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703163	13920259 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703161	13920260 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703157	13920261 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703158	13920262 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703162	13920264 JULY	24.75	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703164	13920266 JULY	548.12	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703159	13920257 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703160	13920258 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	702972	14047007 AUGUST	90.53	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	698644	14047010 AUGUST	29.48	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	702973	14047019 AUGUST	15.15	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	698898	13977338	15.00	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	698897	13977339	161.44	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	698899	13977340	25.20	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	698407	13977341	53.95	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	698408	13977342	227.97	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	698896	13977336	1,073.60	

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V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	698406	13977358	2,040.30	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703229	14047061 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703224	14047066 AUGUST	86.06	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703226	14047067 AUGUST	716.90	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703228	14047079 AUGUST	92.89	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703225	14047080 AUGUST	86.06	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703227	14047068 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703223	14047069 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	702970	14047038 AUGUST	24.75	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	702971	14047040 AUGUST	312.62	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703515	14047052 AUGUST	546.22	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703517	14047054 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703516	14047055 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337820	08/16/13	703101	14052846 AUGUST	200.23	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702585	14047089 AUGUST	23.90	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702584	14047090 AUGUST	86.06	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702803	14047092 AUGUST	555.17	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702801	14047094 AUGUST	142.75	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702758	14052822 AUGUST	74.63	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703020	14052836 AUGUST	74.63	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	701500	14052839 AUGUST	93.84	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703723	14052841 AUGUST	305.91	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703022	14052845 AUGUST	318.31	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703293	14047050 AUGUST	142.75	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703296	14047051 AUGUST	541.12	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703164	14047041 AUGUST	548.12	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703162	14047039 AUGUST	24.75	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703021	14047020 AUGUST	37.24	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703720	14047023 AUGUST	236.68	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	701501	14047024 AUGUST	168.53	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703718	14047025 AUGUST	718.65	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703719	14047026 AUGUST	546.72	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703159	14047032 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703160	14047033 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703163	14047034 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703161	14047035 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703157	14047036 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703158	14047037 AUGUST	24.75	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702969	14047074 AUGUST	548.12	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703294	14047062 AUGUST	84.39	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703002	14047063 AUGUST	84.39	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702967	14047058 AUGUST	129.46	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703649	14047056 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702968	14047057 AUGUST	86.06	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703722	14047016 AUGUST	24.86	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703721	14047015 AUGUST	24.86	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702801	14043088 JULY	142.75	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	702803	14043086 JULY	555.17	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703720	13920249 JULY	3,295.24	

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V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703718	13920251 JULY	718.65	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703721	13920241 JUNE - JULY	49.72	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703722	13920242 JUNE - JULY	49.72	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703723	13926763 JULY	65.32	
V000012471	COPY PRODUCTS LEASING INC	337879	08/23/13	703719	13977310	1,084.60	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703765	13920308 JUNE - JULY	39.98	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703375	13920243 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703375	13920244 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703374	13920272 JULY	152.74	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	702601	14043087 JULY	597.59	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703375	14047017 AUGUST	24.86	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703375	14047018 AUGUST	24.86	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	698598	13977359	973.46	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703050	14047076 AUGUST	100.00	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703049	14047077 AUGUST	100.00	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703048	14047078 AUGUST	154.48	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703018	14047082 AUGUST	24.75	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703765	14047083 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703374	14047047 AUGUST	152.74	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703016	14047049 AUGUST	325.91	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	703017	14047053 AUGUST	24.75	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	702601	14047093 AUGUST	597.59	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	702778	14061529 JULY - AUGUST	172.12	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	702779	14061530 JULY - AUGUST	47.80	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	702599	14064680 JULY - AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	337957	08/30/13	702758	14081603 JULY - AUGUST	168.78	
V000012471						35,101.27	144
V000012494	SOUTHEAST COURIER INC	337738	08/09/13	703213	6089 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801406	08/01/13		PYRL 02001 073113 01	88,723.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801406	08/01/13		PYRL 02001 073113 02	3,946.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801406	08/01/13		PYRL 02002 073113 01	88,723.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801406	08/01/13		PYRL 02002 073113 02	3,946.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801409	08/20/13		PYRL 02002 081913 01	11,825.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801409	08/20/13		PYRL 02002 081913 02	19,006.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801409	08/20/13		PYRL 02002 081913 03	541.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801409	08/20/13		PYRL 02001 081913 01	11,825.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801409	08/20/13		PYRL 02001 081913 02	19,006.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801409	08/20/13		PYRL 02001 081913 03	541.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801412	08/23/13		PYRL 02001 082213 01	6,136.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801412	08/23/13		PYRL 02001 082213 02	1,190.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801412	08/23/13		PYRL 02002 082213 01	6,136.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801412	08/23/13		PYRL 02002 082213 02	1,190.40	
V000012602						262,742.70	14
V000012603	WITHHOLDING WIRE TRANSFER	801407	08/01/13		PYRL 01000 073113 01	164,634.02	
V000012603	WITHHOLDING WIRE TRANSFER	801407	08/01/13		PYRL 01000 073113 02	5,340.26	

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V000012603	WITHHOLDING WIRE TRANSFER	801410	08/20/13		PYRL 01000 081913 01	34,935.61	
V000012603	WITHHOLDING WIRE TRANSFER	801410	08/20/13		PYRL 01000 081913 02	5,844.61	
V000012603	WITHHOLDING WIRE TRANSFER	801413	08/23/13		PYRL 01000 082213 01	2,290.76	
V000012603						213,045.26	5
V000012604	MEDICARE WIRE TRANSFER	801408	08/01/13		PYRL 02101 073113 01	22,221.52	
V000012604	MEDICARE WIRE TRANSFER	801408	08/01/13		PYRL 02101 073113 02	961.84	
V000012604	MEDICARE WIRE TRANSFER	801408	08/01/13		PYRL 02101 073113 03	16.72	
V000012604	MEDICARE WIRE TRANSFER	801408	08/01/13		PYRL 02102 073113 01	22,221.52	
V000012604	MEDICARE WIRE TRANSFER	801408	08/01/13		PYRL 02102 073113 02	961.84	
V000012604	MEDICARE WIRE TRANSFER	801408	08/01/13		PYRL 02102 073113 03	16.72	
V000012604	MEDICARE WIRE TRANSFER	801411	08/20/13		PYRL 02102 081913 01	2,765.61	
V000012604	MEDICARE WIRE TRANSFER	801411	08/20/13		PYRL 02102 081913 02	4,418.42	
V000012604	MEDICARE WIRE TRANSFER	801411	08/20/13		PYRL 02102 081913 03	152.50	
V000012604	MEDICARE WIRE TRANSFER	801411	08/20/13		PYRL 02101 081913 01	2,765.61	
V000012604	MEDICARE WIRE TRANSFER	801411	08/20/13		PYRL 02101 081913 02	4,418.42	
V000012604	MEDICARE WIRE TRANSFER	801411	08/20/13		PYRL 02101 081913 03	152.50	
V000012604	MEDICARE WIRE TRANSFER	801414	08/23/13		PYRL 02101 082213 01	1,439.10	
V000012604	MEDICARE WIRE TRANSFER	801414	08/23/13		PYRL 02101 082213 02	278.45	
V000012604	MEDICARE WIRE TRANSFER	801414	08/23/13		PYRL 02102 082213 01	1,439.10	
V000012604	MEDICARE WIRE TRANSFER	801414	08/23/13		PYRL 02102 082213 02	278.45	
V000012604						64,508.32	16
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06113 060613 01	83,283.58	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06113 061013 01	227,303.30	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06113 061013 02	4,614.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06113 071913 01	2,843.23-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06113 073113 01	40,246.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06115 060613 01	26,953.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06115 061013 01	267,204.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06115 072213 01	2,584.32-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06115 073113 01	46,721.23	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06119 060613 01	9,046.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06119 061013 01	54,625.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06119 073113 01	5,748.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06121 060613 01	21,502.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06121 061013 01	49,790.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06121 073113 01	16,447.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06912 060613 01	8,173.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06912 061013 01	21,206.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06912 061013 02	953.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06912 071913 01	376.42-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06912 073113 01	3,381.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06914 060613 01	14,044.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06914 061013 01	108,537.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06914 061013 02	667.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06914 072213 01	244.44-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06914 073113 01	15,845.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06918 060613 01	5,328.61	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06918 061013 01	32,764.10	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06918 073113 01	2,902.07	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06920 060613 01	13,120.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06920 061013 01	28,974.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06920 061013 02	635.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		PYRL 06920 073113 01	9,018.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK C P 073113 01	428.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK D E 073113 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK D F 073113 01	6,767.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK D G 073113 01	1,731.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK D H 073113 01	26,360.05	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK D M 073113 01	34,104.81	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK D P 073113 01	40,502.66	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK D Q 073113 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		RISK D R 073113 01	4,556.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	337910	08/26/13		13-14/PD02 BC/BS PYT	102,117.28-	
V000012688						1,128,251.50	42
V000012696	GULF COAST OFFICE PRODUCTS	337821	08/16/13	702756	1403281-0	3,910.00	
V000012696						3,910.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	337669	08/02/13	703248	GBH SUMMER INSTITUTE	256.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	337880	08/23/13	703588	SUMMER ESY 2013	5,226.00	
V000012961						5,482.00	2
V000013081	SODEXO SCHOOL SERVICES	337739	08/09/13		COOPER/LEVITSKY EXPA	1,738.67	
V000013081	SODEXO SCHOOL SERVICES	337881	08/23/13		13/14-01 1000691731	25,536.45	
V000013081	SODEXO SCHOOL SERVICES	337881	08/23/13		13/14-01 1000691731A	29,483.18	
V000013081	SODEXO SCHOOL SERVICES	337881	08/23/13		13/14-01 1000691731B	6,371.59	
V000013081	SODEXO SCHOOL SERVICES	337881	08/23/13		13/14-01 1000691731C	13,665.43-	
V000013081	SODEXO SCHOOL SERVICES	337881	08/23/13		13/14-01 1000691731D	2,319.90-	
V000013081	SODEXO SCHOOL SERVICES	337881	08/23/13		13/14-01 1000691731E	5,826.36-	
V000013081	SODEXO SCHOOL SERVICES	337881	08/23/13		13/14-01 1000691731F	15,777.46-	
V000013081	SODEXO SCHOOL SERVICES	337881	08/23/13		13/14-01 1000691731G	3,409.66-	
V000013081						22,131.08	9
V000013122	GARLAND RANDALL COUNTS	337822	08/16/13	703676	7777 SCH BD 13/01/08	75.00	
V000013122						75.00	1
V000013298	IVANCO, INC.	337670	08/02/13	702613	AP#2 CW ALARM EQUIP	18,652.73	
V000013298	IVANCO, INC.	337670	08/02/13	703097	S-16850 OBE REPAIR	1,052.00	
V000013298	IVANCO, INC.	337670	08/02/13	703097	S-16851 PRE REPAIR	895.00	
V000013298	IVANCO, INC.	337701	08/09/13	703097	S-16852 BAC INSTALL	2,147.45	
V000013298	IVANCO, INC.	337740	08/09/13	699046	AP#2 WHRS FIRE ALARM	4,596.79	
V000013298	IVANCO, INC.	337882	08/23/13	703465	AP#1 BES FIRE RENO	33,413.86	
V000013298	IVANCO, INC.	337958	08/30/13	703097	S-16844 SSDI REPAIR	864.61	
V000013298	IVANCO, INC.	337958	08/30/13	703097	S-16849 CHS REPAIR	1,642.43	
V000013298						63,264.87	8

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V000013595	LEARNING ACADEMY OF SANTA ROSA	337741	08/09/13	703304	13/08 FTE	54,075.75	
V000013595	LEARNING ACADEMY OF SANTA ROSA	337959	08/30/13	703917	13/07-08 CAP OUTLAYS	8,692.00	
V000013595						62,767.75	2
V000013644	FLORIDA SCHOOL MUSIC ASSOC	337883	08/23/13	703780	13-14 FSMA DUES	3,655.00	
V000013644						3,655.00	1
V000013782	BARNES & NOBLE	337742	08/09/13	703380	5190640/P0703380	2,152.20	
V000013782						2,152.20	1
V000013913	US FOOD SERVICE	337823	08/16/13	703272	2002419 COMM SNACKS	337.50	
V000013913	US FOOD SERVICE	337823	08/16/13	703272	2463257 COMM SNACKS	323.70	
V000013913	US FOOD SERVICE	337884	08/23/13	703272	2856586 COMM SNACKS	124.85	
V000013913						786.05	3
V000014064	THE HON COMPANY	337960	08/30/13	702761	300871	61.44	
V000014064						61.44	1
V000014150	CDWG INC	337743	08/09/13	703346	DR40039 SMS LVO	16,641.12	
V000014150	CDWG INC	337743	08/09/13	703216	DR49608 TSA SWTCH CH	5,644.00	
V000014150	CDWG INC	337743	08/09/13	703216	DS08462 TSA SFP MOD	7,455.00	
V000014150	CDWG INC	337743	08/09/13	703216	DS26946 TSA PWR SUP	1,212.36	
V000014150	CDWG INC	337824	08/16/13	703028	DV35340 LTC LVO	1,088.98	
V000014150	CDWG INC	337824	08/16/13	703250	DV63950 PDC SWITCH	1,838.52	
V000014150						33,879.98	6
V000014202	LOCKER PRO, L.L.C.	337961	08/30/13	703015	13711	1,934.55	
V000014202						1,934.55	1
V000014739	MIDWAY WATER SYSTEM	337825	08/16/13		0361 130812	158.60	
V000014739						158.60	1
V000014794	SHI INTERNATIONAL CORP	337885	08/23/13	703568	B01226437 DP LICAPK	150,743.55	
V000014794						150,743.55	1
V000014801	HOWARD COMPUTERS	337826	08/16/13	703350	13-00082685 GBH MIMI	629.40	
V000014801						629.40	1
V000015120	COMPANION LIFE INSURANCE CO	338007	08/30/13		PYRL 07002 083013 01	144.54	
V000015120	COMPANION LIFE INSURANCE CO	338007	08/30/13		PYRL 07902 083013 01	457.59	
V000015120						602.13	2
V000015248	ESCHOOL SOLUTIONS	337776	08/09/13	703679	T14763 HR MAINT	8,039.33	
V000015248						8,039.33	1
V000015304	CONSTANGY BROOKS & SMITH LLC	337744	08/09/13	700984	373927 LEGAL FEES	2,695.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	337744	08/09/13	700984	373928 LEGAL FEES	13,487.50	
V000015304						16,183.00	2

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V000015859						1,257.26	1
V000015886	FISHER-BROWN INC	337887	08/23/13	703683	186769 COMM NOTARY	79.52	
V000015886	FISHER-BROWN INC	337887	08/23/13	703761	186794 COMM NOTARY	79.52	
V000015886						159.04	2
V000015919	PREMIER AGENDAS INC	337888	08/23/13	701938	204500334405	4,268.00	
V000015919						4,268.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	337847	08/19/13		G.SANDERS ADJUSTMENT	50.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807136	08/30/13		PYRL 11009 083013 01	3,876.88	
V000016057						3,926.88	2
V000016058	RELIASTAR LIFE INSURANCE CO457	807137	08/30/13		PYRL 11027 083013 01	1,500.00	
V000016058						1,500.00	1
V000016113	MIDLAND NATIONAL LIFE	807138	08/30/13		PYRL 11030 083013 01	18,529.24	
V000016113						18,529.24	1
V000016298	SOUTHERN MANAGEMENT	337672	08/02/13		5537149 13/07	124,719.18	
V000016298	SOUTHERN MANAGEMENT	337672	08/02/13		5537149 13/07 A	169,886.98	
V000016298	SOUTHERN MANAGEMENT	337672	08/02/13		5537149 13/07 B	78,935.90	
V000016298	SOUTHERN MANAGEMENT	337746	08/09/13	703257	5458600 GBH CUST SVC	3,114.00	
V000016298	SOUTHERN MANAGEMENT	337828	08/16/13		5560551 13/08	124,719.18	
V000016298	SOUTHERN MANAGEMENT	337828	08/16/13		5560551 13/08 A	170,449.48	
V000016298	SOUTHERN MANAGEMENT	337828	08/16/13		5560551 13/08 B	78,935.90	
V000016298	SOUTHERN MANAGEMENT	337889	08/23/13		5567839 13/7 SURPLUS	971.55	
V000016298	SOUTHERN MANAGEMENT	337889	08/23/13		5567945 13/7 REPLACE	1,223.01	
V000016298	SOUTHERN MANAGEMENT	337889	08/23/13		130831 GB 5568670	2,756.06	
V000016298						755,711.24	10
V000016608	W R TAYLOR AND CO	337962	08/30/13	701384	412941	4,384.75	
V000016608						4,384.75	1
V000016723	DELL MARKETING LP	337673	08/02/13	702747	XJ66D1NK2 GBM PRINTR	79.99	
V000016723	DELL MARKETING LP	337673	08/02/13	702945	XJ66D3625 GBM PRINTR	1,162.45	
V000016723	DELL MARKETING LP	337673	08/02/13	702747	XJ66K47F4 GBM PRINTR	1,919.76	
V000016723	DELL MARKETING LP	337673	08/02/13	703324	XJ67MR291 TSA CFIINS	366.00	
V000016723	DELL MARKETING LP	337673	08/02/13	703323	XJ67MR9X6 TSA CFIINS	321.00	
V000016723	DELL MARKETING LP	337673	08/02/13	703324	XJ67X7214 TSA MONITR	12,078.00	
V000016723	DELL MARKETING LP	337673	08/02/13	703323	XJ67X85R4 TSA MONITR	10,593.00	
V000016723	DELL MARKETING LP	337747	08/09/13	703325	XJ67X8622 TSA MONITO	5,814.00	
V000016723	DELL MARKETING LP	337747	08/09/13	703322	XJ685X7N6 AMS CFI	675.00	
V000016723	DELL MARKETING LP	337747	08/09/13	703322	XJ68FN7P3 AMS MONITR	22,275.00	
V000016723	DELL MARKETING LP	337777	08/09/13	703308	XJ68DP5N6 PHS UPS	230.99	
V000016723	DELL MARKETING LP	337777	08/09/13	703308	XJ68PD973 PHS CABLE	18.83	
V000016723	DELL MARKETING LP	337777	08/09/13	703308	XJ68P8X52 PHS CFI	3.00	
V000016723	DELL MARKETING LP	337777	08/09/13	703308	XJ68P98J6 PHS MONITR	100.79	
V000016723	DELL MARKETING LP	337777	08/09/13	703308	XJ68961X8 PHS PRINTR	79.99	

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V000016723	DELL MARKETING LP	337777	08/09/13	703308	XJ69JX4W7 PHS DSKTOP	552.00	
V000016723	DELL MARKETING LP	337777	08/09/13	703396	XJ6DTP9C8 TSANTWKKIT	1,639.30	
V000016723	DELL MARKETING LP	337777	08/09/13	703396	XJ6FDWKX3 TSAPWRCONN	15,610.00	
V000016723	DELL MARKETING LP	337829	08/16/13	703254	XJ6CTRP36 KMS CART	3,536.54	
V000016723	DELL MARKETING LP	337829	08/16/13	703249	XJ6C3KJ98 AMS CART	1,768.27	
V000016723	DELL MARKETING LP	337829	08/16/13	703249	XJ66XP229 AMS PRINT	247.00	
V000016723	DELL MARKETING LP	337829	08/16/13	703254	XJ66XPIN2 KMS PRINTR	494.00	
V000016723	DELL MARKETING LP	337829	08/16/13	703249	XJ6J8J6X7 AMS COMPUT	16,674.60	
V000016723	DELL MARKETING LP	337829	08/16/13	703254	XJ6J71JM5 KMS COMPUT	26,679.36	
V000016723	DELL MARKETING LP	337829	08/16/13	703254	XJ6J76KWI KMS COMPUT	6,669.84	
V000016723	DELL MARKETING LP	337829	08/16/13	702944	XJ674NMW6 GBE LAPTOP	3,334.92	
V000016723	DELL MARKETING LP	337829	08/16/13	702769	XJ674NP79 GBE LAPTOP	3,334.92	
V000016723	DELL MARKETING LP	337890	08/23/13	703256	XJ673RWK1 SSDI PRINT	247.00	
V000016723	DELL MARKETING LP	337890	08/23/13	703251	XJ673TFJ2 HMS PRINTR	247.00	
V000016723	DELL MARKETING LP	337890	08/23/13	703256	XJ67WFIFI SSDI CART	1,768.27	
V000016723	DELL MARKETING LP	337890	08/23/13	703255	XJ6J8JDP7 WBM COMPUT	16,674.60	
V000016723	DELL MARKETING LP	337890	08/23/13	703347	XJ6K53DK3 SMS LAPTOP	1,768.27	
V000016723	DELL MARKETING LP	337890	08/23/13	703347	XJ6K54NW7 SMS PRINTR	247.00	
V000016723	DELL MARKETING LP	337890	08/23/13	703255	XJ66XNDP4 WBM PRINTR	247.00	
V000016723	DELL MARKETING LP	337890	08/23/13	703255	XJ67WCCX3 WBM CART	1,768.27	
V000016723	DELL MARKETING LP	337890	08/23/13	703256	XJ6F58J69 SSDI LAPTP	16,674.60	
V000016723	DELL MARKETING LP	337890	08/23/13	703247	XJ6F58J77 SMS LAPTOP	16,674.60	
V000016723	DELL MARKETING LP	337890	08/23/13	703251	XJ6F6RCR2 HMS LAPTOP	16,674.60	
V000016723	DELL MARKETING LP	337890	08/23/13	703253	XJ6F6RC83 GBM LAPTOP	16,674.60	
V000016723	DELL MARKETING LP	337890	08/23/13	703307	XJ6F74JF8 GBM LAPTOP	16,674.60	
V000016723	DELL MARKETING LP	337890	08/23/13	703251	XJ6D9NIN4 HMS CART	1,768.27	
V000016723	DELL MARKETING LP	337963	08/30/13	703507	XJ6DTXMM7 EME PCMISC	232.49	
V000016723	DELL MARKETING LP	337963	08/30/13	703507	XJ6DTXN56 EME PCMISC	594.00	
V000016723	DELL MARKETING LP	337963	08/30/13	703507	XJ6JJF367 EME PCMISC	18.00	
V000016723	DELL MARKETING LP	337963	08/30/13	703507	XJ6RW48J2 EME PCMISC	555.82	
V000016723						245,767.54	45
V000016778	CDI COMPUTERS	337674	08/02/13	702849	371032 HMS OPTIPLEX	31,950.00	
V000016778						31,950.00	1
V000016976	SONITROL OF NW FLORIDA	337830	08/16/13	703684	212437 HNM CCTV MAIN	1,765.56	
V000016976						1,765.56	1
V000016991	ASSOCIATION & SOCIETY INSURANC	338009	08/30/13		PYRL 08908 060713 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	338009	08/30/13		PYRL 08908 061113 01	1,355.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	338009	08/30/13		PYRL 08908 083013 01	266.00	
V000016991						2,331.00	3
V000017024	HARRISON CONTRACTING COMPANY	337964	08/30/13	702829	1190-1 NHS CANOPY	5,803.20	
V000017024	HARRISON CONTRACTING COMPANY	337964	08/30/13	702829	1222-2 OBE CANOPY	3,005.20	
V000017024	HARRISON CONTRACTING COMPANY	337964	08/30/13	702829	13-965 NHS WLKWAY	12,489.00	
V000017024						21,297.40	3
V000017033	CELLCO PARTNERSHIP	337675	08/02/13		1307 223469679-1 TAB	1,520.99	

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V000017033	CELLCO PARTNERSHIP	337748	08/09/13		13/07 720307780 MAIN	175.12	
V000017033	CELLCO PARTNERSHIP	337778	08/09/13		1307 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	337778	08/09/13		1307 720307780-1	3.68	
V000017033						1,739.80	4
V000017117	EMERALD COAST VISION AIDS INC	337965	08/30/13	703326	5097	1,300.00	
V000017117						1,300.00	1
V000017131	WOODMEN OF THE WORLD	338010	08/30/13		PYRL 08006 060713 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	338010	08/30/13		PYRL 08006 061113 01	11,434.76	
V000017131	WOODMEN OF THE WORLD	338010	08/30/13		PYRL 08006 083013 01	1,476.17	
V000017131						14,436.69	3
V000017165	ARROW EMBROIDERY	337891	08/23/13	703745	713	1,098.00	
V000017165						1,098.00	1
V000017218	SANTA ROSA CO BOARD OF	337749	08/09/13		130806 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	337750	08/09/13	702751	440090	2,011.90	
V000017219						2,011.90	1
V000017252	SMITH IRONWORKS	337751	08/09/13	701381	47720	22,267.00	
V000017252	SMITH IRONWORKS	337966	08/30/13	703353	47722	1,500.00	
V000017252						23,767.00	2
V000017280	AIR TECH OF PENSACOLA INC	337967	08/30/13	701389	2132288	146,600.00	
V000017280	AIR TECH OF PENSACOLA INC	337967	08/30/13	703310	2132625	1,551.00	
V000017280						148,151.00	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	338011	08/30/13		PYRL 08001 061113 01	1,618.63	
V000017408						1,618.63	1
V000017412	US BANK TRUST NA	337831	08/16/13		13-14 4280 3453246	500.00	
V000017412						500.00	1
V000017485	UNITED STATES POSTAL SERVICE	337892	08/23/13	703577	13/08 18506208 POST	5,000.00	
V000017485						5,000.00	1
V000017493	SOUTHERN SASH SUPPLY OF MONTGO	337676	08/02/13	702145	173413	9,933.00	
V000017493	SOUTHERN SASH SUPPLY OF MONTGO	337893	08/23/13	702384	173665	8,078.00	
V000017493						18,011.00	2
V000017523	EARLY LEARNING COALITION OF	337752	08/09/13	700085	11-12/13 TAPP	265.00	
V000017523						265.00	1
V000017608	RICOH AMERICAS CORP	337677	08/02/13	703390	16735489 07/01-09/30	552.30	
V000017608	RICOH AMERICAS CORP	337677	08/02/13	698180	16835337 05/01-07/31	1,273.41	
V000017608	RICOH AMERICAS CORP	337677	08/02/13	703390	5026538767	359.16	

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V000017608	RICOH AMERICAS CORP	337677	08/02/13	698652	5026715499	1,604.79	
V000017608	RICOH AMERICAS CORP	337753	08/09/13	698839	5026740467	41.48	
V000017608	RICOH AMERICAS CORP	337753	08/09/13	698838	5026759370	609.89	
V000017608	RICOH AMERICAS CORP	337753	08/09/13	698838	16790332 5/01-07/31	937.62	
V000017608	RICOH AMERICAS CORP	337753	08/09/13	698839	16790332A 5/01-07/31	337.23	
V000017608	RICOH AMERICAS CORP	337832	08/16/13	698027	16835338 05/01-07/31	127.26	
V000017608	RICOH AMERICAS CORP	337832	08/16/13	703643	16735490 07/01-09/30	3,337.52	
V000017608	RICOH AMERICAS CORP	337832	08/16/13	703682	16761614 07/15-10/14	1,616.52	
V000017608						10,797.18	11
V000017677	BLOCK USA	337754	08/09/13	701409	9426499332	2,057.04	
V000017677	BLOCK USA	337754	08/09/13	701409	9426559854	145.10	
V000017677	BLOCK USA	337754	08/09/13	701409	9426570561	2,015.76	
V000017677	BLOCK USA	337754	08/09/13	701409	9426583195	2,811.60	
V000017677	BLOCK USA	337754	08/09/13	702734	9426583196	2,533.99	
V000017677	BLOCK USA	337754	08/09/13	702734	9426599352	125.16	
V000017677	BLOCK USA	337754	08/09/13	702734	9426609731	434.81	
V000017677	BLOCK USA	337833	08/16/13	702734	9426631646	1,935.44	
V000017677	BLOCK USA	337833	08/16/13	702734	9426641352	692.97	
V000017677	BLOCK USA	337833	08/16/13	702734	9426649373	200.52	
V000017677	BLOCK USA	337833	08/16/13	702734	9426649374	2,925.66	
V000017677	BLOCK USA	337894	08/23/13	702734	9426722828	2,278.58	
V000017677	BLOCK USA	337894	08/23/13	702734	9426741246	2,184.44	
V000017677	BLOCK USA	337894	08/23/13	702734	9426749905	79.38	
V000017677	BLOCK USA	337968	08/30/13	701409	9426758606	648.00-	
V000017677	BLOCK USA	337968	08/30/13	701409	9428591750	240.00-	
V000017677	BLOCK USA	337968	08/30/13	701409	9426631645	2,076.66	
V000017677	BLOCK USA	337968	08/30/13	701409	9426599350	1,616.76	
V000017677	BLOCK USA	337968	08/30/13	701409	9426351078	306.00-	
V000017677						22,919.87	19
V000017724	PROFESSIONAL INTERPRETING SERV	337678	08/02/13	702866	1277	3,013.20	
V000017724	PROFESSIONAL INTERPRETING SERV	337755	08/09/13	702768	1287	463.52	
V000017724	PROFESSIONAL INTERPRETING SERV	337834	08/16/13	703650	1286	602.64	
V000017724						4,079.36	3
V000017735	HD SUPPLY WATERWORKS/PCOLA	337756	08/09/13	702705	B201044	337.50	
V000017735	HD SUPPLY WATERWORKS/PCOLA	337756	08/09/13	702705	B203228	347.00	
V000017735	HD SUPPLY WATERWORKS/PCOLA	337969	08/30/13	702872	B231234	2,158.79	
V000017735	HD SUPPLY WATERWORKS/PCOLA	337969	08/30/13	702872	B263428	59.00	
V000017735	HD SUPPLY WATERWORKS/PCOLA	337969	08/30/13	702872	B348050	244.48	
V000017735						3,146.77	5
V000017863	BLUE CROSS BLUE SHIELD OF FL	337912	08/26/13		13-14/PD02 BC/BS PYT	34,847.97	
V000017863						34,847.97	1
V000017892	RIGHT RESPONSE, LLC	337679	08/02/13	703466	SS130723 SUBSCRIPTIO	14,945.00	
V000017892						14,945.00	1

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V000017903	B Y O PLAYGROUND INC	337757	08/09/13	702520	37401	8,142.00	
V000017903	B Y O PLAYGROUND INC	337757	08/09/13	702520	37402	30,479.60	
V000017903						38,621.60	2
V000017918	DAG ARCHITECTS INC	337680	08/02/13	701524	12035-0713	43,790.00	
V000017918	DAG ARCHITECTS INC	337680	08/02/13	701524	12035-0713RE	484.72	
V000017918	DAG ARCHITECTS INC	337835	08/16/13	700445	12034-0813	1,933.60	
V000017918						46,208.32	3
V000017927	SOUTHERN LIFT SERVICES INC	337895	08/23/13	702870	1031 BUSSHOP LIFT	34,790.00	
V000017927						34,790.00	1
V000017952	SUNGARD AVANTGARD LLC	337681	08/02/13	702786	GUS0072103 DP CKPRIN	650.00	
V000017952	SUNGARD AVANTGARD LLC	337970	08/30/13	702590	GUS0073414 DP CKPRIN	2,825.74	
V000017952						3,475.74	2
V000017982	TRANE USA INC	337971	08/30/13	701386	32042754	6,730.00	
V000017982						6,730.00	1
V000018004	LITERACY LINKS	337758	08/09/13	703364	13/07 CCSS 2ND/5TH	8,000.00	
V000018004	LITERACY LINKS	337758	08/09/13	703419	13/07 MERGING C/C	12,000.00	
V000018004						20,000.00	2
V000018029	AMERICAN BANKERS INS CO OF FL	337759	08/09/13	703626	2044379900 13/14 INS	293.00	
V000018029	AMERICAN BANKERS INS CO OF FL	337836	08/16/13	703680	2042849500 13/14 INS	578.00	
V000018029	AMERICAN BANKERS INS CO OF FL	337836	08/16/13	703680	2042849600 13/14 INS	221.00	
V000018029	AMERICAN BANKERS INS CO OF FL	337836	08/16/13	703680	2042849700 13/14 INS	483.00	
V000018029	AMERICAN BANKERS INS CO OF FL	337836	08/16/13	703680	2042849800 13/14 INS	833.00	
V000018029	AMERICAN BANKERS INS CO OF FL	337836	08/16/13	703680	2042849900 13/14 INS	640.00	
V000018029						3,048.00	6
V000018037	RAYMOND WAINWRIGHT	337972	08/30/13	703654	081913 SMS SVC MAINT	175.00	
V000018037	RAYMOND WAINWRIGHT	337972	08/30/13	703653	082013 BES SVC MAINT	130.00	
V000018037	RAYMOND WAINWRIGHT	337972	08/30/13	703654	082113 LTC SVC MAINT	235.00	
V000018037						540.00	3
V000018049	PINDER MARTIN ASSOCIATES INC	337896	08/23/13	701482	A&E PHS PRESS BOX 4	3,074.65	
V000018049	PINDER MARTIN ASSOCIATES INC	337896	08/23/13	703812	UPDATE FISH INV. 1	1,446.25	
V000018049						4,520.90	2
V000018059	GAIL G PATTERSON	337973	08/30/13	703853	081301	437.50	
V000018059						437.50	1
V000018069	ACHIEVE 3000 INC	337760	08/09/13	703523	11636 JHS/CHS LIC	28,011.00	
V000018069	ACHIEVE 3000 INC	337760	08/09/13	703522	13369 HS LICENSE	20,007.75	
V000018069						48,018.75	2
V000018103	NEWS 2 YOU INC	337974	08/30/13	703454	SI5755 BAC RENEW SUB	14,224.92	
V000018103						14,224.92	1

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V000018186	BENCOR	338012	08/30/13		PYRL 02501 081913 01	4.44-	
V000018186	BENCOR	338012	08/30/13		PYRL 02501 082213 01	13.69	
V000018186	BENCOR	338012	08/30/13		PYRL 02501 083013 01	6,409.34	
V000018186						6,418.59	3
V000018189	403B ASP	807139	08/30/13		PYRL 11005 083013 01	2,000.00	
V000018189						2,000.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	337761	08/09/13	702735	1954	855.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	337897	08/23/13	701907	1995	3,696.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	337897	08/23/13	701907	2105	3,312.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	337897	08/23/13	701907	2164	2,768.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	337897	08/23/13	701907	2196	1,656.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	337897	08/23/13	701907	2403	920.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	337975	08/30/13	703312	1800	534.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	337975	08/30/13	701387	1918	3,135.00	
V000018241						16,876.00	8
V000018284	INTERWORLD HIGHWAY LLC	337976	08/30/13	703655	259910-IN JHS CAMERA	207.00	
V000018284						207.00	1
V000018309	BLACKBOARD CONNECT INC	337779	08/09/13	703109	1133239 A CW SVC	12,792.50	
V000018309	BLACKBOARD CONNECT INC	337779	08/09/13	703110	1133239 B CW SVC	8,210.00	
V000018309	BLACKBOARD CONNECT INC	337779	08/09/13	703107	1133239 CW SVC	11,400.00	
V000018309						32,402.50	3
V000018349	BENEFITHELP INC	337682	08/02/13	703391	0345	9,036.40	
V000018349	BENEFITHELP INC	337898	08/23/13	703391	0346	9,282.90	
V000018349						18,319.30	2
V000018374	DISCOVERY EDUCATION	337899	08/23/13	703615	90090296 AL ED ASSES	173,341.00	
V000018374	DISCOVERY EDUCATION	337899	08/23/13	703615	90090323 AL ED TRAIN	25,000.00	
V000018374						198,341.00	2
V000018450	VIRGIN HEALTHMILES INC	337837	08/16/13	703319	28810	10,020.00	
V000018450	VIRGIN HEALTHMILES INC	337837	08/16/13	703319	28811	8,150.00	
V000018450						18,170.00	2
V000018503	K12 FLORIDA LLC	337683	08/02/13	703303	700000928	41,173.33	
V000018503						41,173.33	1
V000018512	ACCELIFY LLC	337838	08/16/13	700516	8715	7,200.00	
V000018512						7,200.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	337900	08/23/13	703166	44 AUG FTE	20,255.00	
V000018543	UNITED CEREBRAL PALSY OF NW FL	337977	08/30/13	703918	5 CAPSTONE CAP OUTLA	1,126.00	
V000018543						21,381.00	2
V000018626	AAAA PRESS WASHING	337978	08/30/13	703711	8/13 GBH FB PRE WASH	3,250.00	

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V000018626						3,250.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	338013	08/30/13		PYRL 08023 060713 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	338013	08/30/13		PYRL 08023 061113 01	879.31	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	338013	08/30/13		PYRL 08023 083013 01	740.15	
V000018707						1,819.63	3
V000018729	UPROMISE INVESTMENTS INC	338014	08/30/13		PYRL 08022 061113 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	338014	08/30/13		PYRL 08022 083013 01	150.00	
V000018729						350.00	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	337839	08/16/13	702765	13/07 AUTISM/DISABIL	1,000.00	
V000018730						1,000.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	337901	08/23/13	702754	4676	255.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	337901	08/23/13	702754	4701	2,295.00	
V000018753						2,550.00	2
V000018793	SANTA ROSA HMA URGENT CARE LLC	337840	08/16/13	703320	13792C4692	3,255.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	337840	08/16/13	703320	13794C4692	31.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	337840	08/16/13	703320	5629C4692	31.00	
V000018793						3,317.00	3
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	337684	08/02/13	691875	121505 STORAGE JHS	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	337684	08/02/13	702081	121592 STORAGE GBH	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	337762	08/09/13	691876	121670 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	337762	08/09/13	691876	121580 STORAGE MHS	100.00	
V000018802						600.00	4
V000018804	COMPASSLEARNING INC	337841	08/16/13	703520	7930 CW PROF DEVELOP	10,500.00	
V000018804	COMPASSLEARNING INC	337902	08/23/13	703200	7828A SRCSD LIC	348,741.67	
V000018804						359,241.67	2
V000018888	KNOX PEST CONTROL	337979	08/30/13	702841	35100 BES TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	337979	08/30/13	702841	35138ANHS TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	337979	08/30/13	702841	35145AWNI TERMITE RE	1,200.00	
V000018888						3,600.00	3
V000018954	TEXTBOOK BROKERS INC	337980	08/30/13	703860	8152013	9,571.50	
V000018954						9,571.50	1
V000018985	SWAGIT PRODUCTIONS LLC	337842	08/16/13	703529	3768 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	337685	08/02/13	701119	1400 CES CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337685	08/02/13	702338	1401 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337685	08/02/13	702338	1402 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337685	08/02/13	701785	1403 PHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337685	08/02/13	701319	1404 JHS CONST PHOTO	90.00	

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V000018993	AMY & COMPANY INC	337685	08/02/13	698275	1405 WHR CONST PHOTO	180.00	
V000018993	AMY & COMPANY INC	337981	08/30/13	701119	1417 CES CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337981	08/30/13	702338	1418 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337981	08/30/13	702338	1419 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337981	08/30/13	701319	1420 JHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337981	08/30/13	701785	1421 PHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	337981	08/30/13	703464	1422 MHS CONST PHOTO	90.00	
V000018993						1,170.00	12
V000018996	IXL LEARNING INC	337843	08/16/13	703351	S244453 GBE SITE LIC	3,000.00	
V000018996						3,000.00	1
V000019010	EDGE PAINTING INC	337903	08/23/13	702826	1 KMS PAINT CLASSRM	3,900.00	
V000019010	EDGE PAINTING INC	337903	08/23/13	702826	1 WHR PAINT BEAMS	3,080.00	
V000019010						6,980.00	2
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	337686	08/02/13	702828	25 WHR PAVILLION	10,221.05	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	337686	08/02/13	702828	26 NHS ATHLET LOCKER	6,466.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	337982	08/30/13	703095	29 MHS REPAIR WALL	3,643.66	
V000019078						20,330.71	3
V000019079	LANGUAGES UNLIMITED	337763	08/09/13	703521	1580	8,278.95	
V000019079						8,278.95	1
V000019098	REHABCARE	337983	08/30/13	702755	14838954	4,390.00	
V000019098						4,390.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	338015	08/30/13		PYRL 08004 060713 01	406.40	
V000019099	AMERICAN FIDELITY ASSURANCE CO	338015	08/30/13		PYRL 08004 061113 01	668.85	
V000019099	AMERICAN FIDELITY ASSURANCE CO	338015	08/30/13		PYRL 08004 083013 01	469.03	
V000019099						1,544.28	3
V000019106	MCPHERSON OIL	337687	08/02/13	703099	570552	11,885.59	
V000019106	MCPHERSON OIL	337687	08/02/13	703098	574774	11,818.90	
V000019106	MCPHERSON OIL	337687	08/02/13	703099	575313	4,909.05	
V000019106	MCPHERSON OIL	337687	08/02/13	703099	577649	639.99	
V000019106	MCPHERSON OIL	337904	08/23/13	703099	582876	12,324.25	
V000019106						41,577.78	5
V000019122	BERNEY OFFICE SOLUTIONS	337764	08/09/13	701554	49635	131.95	
V000019122						131.95	1
V000019140	MATTHEW DEWAYNE ROBINSON	337688	08/02/13	703463	7598 SCH BD 13/07/11	75.00	
V000019140						75.00	1
V000019169	BANKRUPTCY COURT	338016	08/30/13		PYRL 05040 083013 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	337765	08/09/13	703126	34582140	630.53	

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V000019179	HALIFAX MEDIA HOLDINGS LLC	337765	08/09/13	703428	6024030-0713	1,380.00	
V000019179						2,010.53	2
V000019183	PAUL R GREEN PA	337905	08/23/13	701566	15-100M 1180 SRCSD	5,507.55	
V000019183	PAUL R GREEN PA	337984	08/30/13	703595	15-100M 1181 SRCSD	4,659.56	
V000019183						10,167.11	2
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06501 060613 01	942.40	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06501 061013 01	3,608.43	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06501 061013 02	161.17	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06501 071913 01	21.70-	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06501 072213 01	9.30-	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06501 073113 01	658.03	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06501 073113 02	17.67	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06503 060613 01	1,029.20	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06503 061013 01	3,179.00	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06503 061013 02	49.60	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06503 071913 01	37.20-	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 06503 073113 01	192.20	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 07001 060613 01	1,502.32	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 07001 061013 01	6,819.75	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 07001 061013 02	423.12	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 07001 071913 01	31.04-	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 07001 073113 01	2,310.44	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		PYRL 07001 073113 02	54.12	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		RISK C L 073113 01	3.10	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		RISK D L 073113 01	6,601.89	
V000019226	ING EMPLOYEE BENEFITS	337913	08/26/13		13-14/PD 02 ING PYMT	1,003.32	
V000019226						28,456.52	21
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06981 060713 01	610.00	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06981 061113 01	1,957.76	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06981 061113 02	38.16	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06981 081913 01	14.64-	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06981 082213 01	39.04-	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06981 083013 01	370.88	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06982 060713 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06982 061113 01	2,461.20	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06982 081913 01	14.65	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06982 082213 01	58.60	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06982 083013 01	586.00	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06983 060713 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06983 061113 01	1,020.80	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06983 082213 01	18.56	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06983 083013 01	111.36	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06984 060713 01	465.87	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06984 061113 01	1,256.56	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06984 061113 02	79.52	
V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06984 081913 01	17.58	

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V000019240 V000019240	HIGHMARK LIFE INSURANCE CO	338017	08/30/13		PYRL 06984 083013 01	457.08 10,327.48	20
V000019248 V000019248 V000019248 V000019248	CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC CANON SOLUTIONS AMERICA INC	337689 337906 337906	08/02/13 08/23/13 08/23/13	703355 701502 703355	533390 549900 552879	4.55 154.52 3.50 162.57	3
V000019249 V000019249	THE ERIC RYAN CORPORATION	337907	08/23/13	700963	60574	981.72 981.72	1
V000019273 V000019273	BENCOR	338018	08/30/13		PYRL 10001 083013 01	19,545.44 19,545.44	1
V000019285 V000019285	US WATER SERVICES INC	337908	08/23/13	702843	INV110745 MHS TREAT	440.20 440.20	1
V000019306 V000019306	SUBURBAN PROPANE LP	337766	08/09/13		0061 8588 CES CAFE	335.73 335.73	1
V000019309 V000019309	ALLIED WASTE SERVICES	337767	08/09/13		13/07A 0959 10741GBH	213.35 213.35	1
V000019343 V000019343	NATIONAL PLAYGROUND	337768	08/09/13	702519	37402	11,046.00 11,046.00	1
V000019351 V000019351 V000019351 V000019351 V000019351 V000019351 V000019351 V000019351 V000019351	NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES	338019 338019 338019 338019 338019 338019 338019 338019 338019	08/30/13 08/30/13 08/30/13 08/30/13 08/30/13 08/30/13 08/30/13 08/30/13 08/30/13		PYRL 08016 060713 01 PYRL 08016 061113 01 PYRL 08016 061113 02 PYRL 08016 083013 01 PYRL 08916 060713 01 PYRL 08916 061113 01 PYRL 08916 083013 01	3,479.62 10,599.02 329.66 1,284.91 424.55 1,594.96 481.69 18,194.41	7
V000019356 V000019356 V000019356 V000019356	ALLISON KIRKLAND TERRELL ALLISON KIRKLAND TERRELL ALLISON KIRKLAND TERRELL	337690 337909 337985	08/02/13 08/23/13 08/30/13	703167 703167 703167	13/07 AUDIOLOGY 13/07 A AUDIOLOGY 13/08 AUDIOLOGY	901.25 918.75 953.75 2,773.75	3
V000019369 V000019369	MCS SOFTWARE LLC	337769	08/09/13	702845	7614 FS SITE LICENSE	51,715.91 51,715.91	1
V000019370 V000019370	STRUCTURE CLEANING & COATING	337770	08/09/13	702951	2725 MHS EX CLEAN FB	8,334.00 8,334.00	1
V000019377 V000019377	MICHAEL J EVANS CONSTRUCTION	337986	08/30/13	703311	AP#1 WNP STORM SCRIN	22,500.00 22,500.00	1

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V000019385	BIO RAD LABORATORIES INC	337987	08/30/13	703509	SLI12176805	14,429.01	
V000019385	BIO RAD LABORATORIES INC	337987	08/30/13	703509	SLI12178403	6,000.00	
V000019385	BIO RAD LABORATORIES INC	337987	08/30/13	703509	SLI12180323	3,825.03	
V000019385						24,254.04	3
V000019388	FLORIDA DEPT OF FINANCIAL SERV	337771	08/09/13	703504	B00043630 MHS LICENS	30.00	
V000019388						30.00	1
V000019391	THE UPS STORE #2284	337844	08/16/13	703652	9173 TRANP MAIL OUT	6,970.00	
V000019391						6,970.00	1
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703168	13/08 0251	2,638.25	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703677	13/08 0300	604.05	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703689	13/08 0533	4,213.44	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703086	13/08 0599	280.85	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703064	13/08 0714	2,076.30	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703066	13/08 0862	881.35	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703067	13/08 1050	2,196.40	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703075	13/08 1100	220.54	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703063	13/08 1126	1,405.90	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703065	13/08 1134	2,186.66	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703080	13/08 1167	31,437.17	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703072	13/08 1258	1,470.43	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703124	13/08 1266	3,204.00	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703678	13/08 1266 A	188.74	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703081	13/08 1324	557.90	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703061	13/08 1365	1,944.23	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703089	13/08 1431	253.24	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703090	13/08 1589	1,874.82	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703085	13/08 1613	677.75	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703058	13/08 1670	34,024.26	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703073	13/08 1795	515.61	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703074	13/08 1902	4,152.33	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703069	13/08 2231	1,630.44	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703077	13/08 2249	330.95	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703062	13/08 2256	4,914.30	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703082	13/08 2272	85.26	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703078	13/08 2397	548.14	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703087	13/08 2470	915.08	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703076	13/08 2520	979.94	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703092	13/08 2777	3,718.95	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703055	13/08 2801	386.32	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703060	13/08 2843	211.75	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703088	13/08 2975	869.61	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703083	13/08 3122	612.43	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703091	13/08 3346	53,251.34	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703054	13/08 3619	1,439.46	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703053	13/08 3627	314.71	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703068	13/08 3635	48.41	

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V000020001	SUNTRUST BANKS INC	337845	08/16/13	703059	13/08 3643	517.38	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703084	13/08 3650	3,110.85	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703079	13/08 3676	1,519.42	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703070	13/08 4575	1,369.55	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703071	13/08 4583	50.38	
V000020001	SUNTRUST BANKS INC	337845	08/16/13	703056	13/08 4674	984.49	
V000020001						174,813.38	44
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703843	13/08 0136	3,659.59	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703833	13/08 0169	72.60	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703805	13/08 0185	877.10	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703844	13/08 0250	327.52	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703832	13/08 0319	1,076.55	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703816	13/08 0334	24.97	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703830	13/08 0343	469.98	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703835	13/08 0368	1,678.19	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703829	13/08 0376	2,473.05	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703821	13/08 0466	841.87	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703822	13/08 0482	348.27	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703823	13/08 0490	103.95	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703819	13/08 0491	1,660.10	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703794	13/08 0541	2,881.55	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703840	13/08 0573	1,287.35	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703824	13/08 0664	3,888.21	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703825	13/08 0664 A	1,086.17	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703842	13/08 0813	507.32	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703814	13/08 0816	209.72	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703787	13/08 0854	366.39	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703802	13/08 0870	78.89	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703803	13/08 0896	161.52	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703781	13/08 0931	121.04	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703839	13/08 0946	157.43	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703791	13/08 1118	4,414.70	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703808	13/08 1225	4,634.00	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703770	13/08 1807	1,559.36	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703789	13/08 2009	2,881.31	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703790	13/08 2017	2,861.13	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703777	13/08 2363	419.80	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703778	13/08 2371	419.39	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703807	13/08 2587	452.05	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703772	13/08 2710	146.90	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703810	13/08 2711	75.64	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703773	13/08 2728	352.36	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703792	13/08 2868	341.21	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703804	13/08 2892	3,804.91	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703771	13/08 2900	1,204.20	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	702794	13/08 2900 CR	78.75-	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703784	13/08 3049	3,865.16	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703815	13/08 3130	1,398.29	

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V000020002	SUNTRUST BANKS INC	337988	08/30/13	703797	13/08 3163	218.96	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703785	13/08 3247	715.33	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703774	13/08 3296	3,811.33	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703809	13/08 3361	24.00	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703806	13/08 3437	849.08	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703828	13/08 3767	2,638.20	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703818	13/08 3882	364.30	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703782	13/08 4310	1,095.45	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703776	13/08 4633	147.71	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703799	13/08 4765	35.00	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703786	13/08 4773	248.72	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703813	13/08 4831	1,204.92	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703817	13/08 5814	824.17	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703827	13/08 5845	102.94	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703800	13/08 5879	2,411.45	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703783	13/08 6276	4,018.14	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703831	13/08 6893	2,174.21	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703793	13/08 7444	178.76	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703775	13/08 7571	72.11	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703845	13/08 7967	5,113.43	
V000020002	SUNTRUST BANKS INC	337988	08/30/13	703841	13/08 9100	6,640.37	
V000020002						85,999.57	62
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703415	13/07 0094	644.53	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703397	13/07 0285	1,427.68	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703416	13/07 0475	373.16	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703500	13/07 0938	6.90	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703450	13/07 1084	2,681.95	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703459	13/07 1654	70.60	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	701779	13/07 1761	6,359.18	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	701760	13/07 1761 A	6,251.84	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703411	13/07 2041	5.75	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703410	13/07 2058	15.00	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703409	13/07 2074	94.08	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703412	13/07 2090	1,851.28	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703402	13/07 2124	1,367.03	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	702890	13/07 2124 CR	89.99-	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703403	13/07 2140	1,006.99	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703573	13/07 2280	397.03	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703431	13/07 2454	30.09	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703447	13/07 2488	189.85	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703432	13/07 2538	56.64	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703433	13/07 2546	20.01	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703477	13/07 2769	1,055.84	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703392	13/07 2793	398.79	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703430	13/07 2835	737.00	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703398	13/07 3064	398.71	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703460	13/07 3106	1,662.00	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703478	13/07 3189	482.04	

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V000020003	SUNTRUST BANKS INC	337772	08/09/13	703501	13/07 3262	651.57	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703404	13/07 3395	4.33	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703458	13/07 3932	28.40	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703405	13/07 4567	90.42	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703429	13/07 4625	839.95	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703502	13/07 4658	715.18	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703434	13/07 4757	2,243.25	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703503	13/07 4781	375.00	
V000020003	SUNTRUST BANKS INC	337772	08/09/13	703461	13/07 9042	87.29	
V000020003						32,529.37	35
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703530	13/07 0375	1,295.85	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703618	13/07 0384	648.11	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703479	13/07 0433	144.67	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703112	13/07 0433 CR	1.39-	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703604	13/07 0441	128.02	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703552	13/07 0516	308.90	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703541	13/07 0525	3,140.31	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703589	13/07 0532	1,531.60	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703601	13/07 0558	4,651.96	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703534	13/07 0631	1,421.62	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703547	13/07 0729	339.13	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703605	13/07 0734	1,805.83	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703561	13/07 0953	183.06	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703627	13/07 0979	2,221.78	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703593	13/07 1019	66.01	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703540	13/07 1175	1,353.08	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703538	13/07 1183	754.81	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703537	13/07 1191	1,408.87	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703651	13/07 1241	2,017.51	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703560	13/07 1257	1,557.33	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703544	13/07 1282	751.38	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703574	13/07 1290	35.03	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703034	13/07 1290 CR	64.95-	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703611	13/07 1308	890.41	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703035	13/07 1308 CR	30.00-	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703606	13/07 1357	439.83	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703628	13/07 1415	1,176.05	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703562	13/07 1423	45.23	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703629	13/07 1532	847.02	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703563	13/07 1548	24.48	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703532	13/07 1555	463.12	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703637	13/07 1563	2,174.61	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703535	13/07 1746	1,063.40	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703531	13/07 1811	270.80	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703536	13/07 1829	5,082.05	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703151	13/07 1829 CR	836.88-	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703648	13/07 1851	512.32	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703663	13/07 1852	420.75	

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V000020004	SUNTRUST BANKS INC	337780	08/09/13	703645	13/07 1985	1,962.55	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703609	13/07 2030	732.09	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703551	13/07 2179	24.00	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703550	13/07 2217	424.15	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703602	13/07 2330	1,127.78	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703603	13/07 2348	956.40	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703557	13/07 2462	55.80	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703571	13/07 2603	63.82	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703548	13/07 2637	619.89	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703549	13/07 2652	1,827.99	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703646	13/07 2686	1,132.46	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703564	13/07 2850	850.33	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703533	13/07 2934	1,401.99	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703545	13/07 2967	2,278.08	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703607	13/07 2983	2,424.00	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703565	13/07 3072	117.03	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703576	13/07 3460	146.08	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703613	13/07 3478	1,365.21	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703556	13/07 3494	128.74	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703592	13/07 3502	332.36	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703644	13/07 3569	224.21	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703575	13/07 3684	733.64	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703617	13/07 3688	1,331.57	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703555	13/07 3809	300.00	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703570	13/07 3833 A	20,581.27	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703610	13/07 3973	1,438.42	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703619	13/07 4005	1,023.65	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703553	13/07 4427	309.79	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703546	13/07 4641	138.00	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703566	13/07 4682	425.54	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703558	13/07 4690	872.04	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703600	13/07 4732	1,521.44	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703554	13/07 4856	265.74	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703647	13/07 5913	250.02	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703638	13/07 6670	406.76	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703620	13/07 8662	1,283.87	
V000020004	SUNTRUST BANKS INC	337780	08/09/13	703590	13/07 9940	2,172.02	
V000020004						89,490.44	75
						9,534,996.92	1593