

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2013 THROUGH 10/31/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	338572	10/10/13		PYRL 06203 092913 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	338572	10/10/13		PYRL 06203 101013 01	6,124.58	
P000000004	SANTA ROSA FED CREDIT UNION	338717	10/15/13		PYRL 06203 101513 01	59,697.21	
P000000004	SANTA ROSA FED CREDIT UNION	338717	10/15/13		PYRL 06202 101513 01	1,312.50	
P000000004	SANTA ROSA FED CREDIT UNION	338717	10/15/13		PYRL 06203 101513 02	4,214.44	
P000000004	SANTA ROSA FED CREDIT UNION	339056	10/31/13		PYRL 06203 103113 01	19,743.67	
P000000004	SANTA ROSA FED CREDIT UNION	339056	10/31/13		PYRL 06203 103113 02	42.55	
P000000004						91,134.95	7
P000000005	DIVERSIFIED COLLECTION SERVICE	338573	10/10/13		PYRL 05025 101013 01	229.12	
P000000005						229.12	1
P000000011	SRCSB WELLNESS PROGRAM	339057	10/31/13		PYRL 06013 101013 01	705.00	
P000000011	SRCSB WELLNESS PROGRAM	339057	10/31/13		PYRL 06013 101513 01	2,752.17	
P000000011	SRCSB WELLNESS PROGRAM	339057	10/31/13		PYRL 06013 101513 02	92.83	
P000000011	SRCSB WELLNESS PROGRAM	339057	10/31/13		PYRL 06013 102213 01	.00	
P000000011	SRCSB WELLNESS PROGRAM	339057	10/31/13		PYRL 06013 103113 01	425.00	
P000000011						3,975.00	5
P000000013	COMMONWEALTH OF KENTUCKY	338718	10/15/13		PYRL 05031 101513 01	384.09	
P000000013						384.09	1
P000000016	THE LAW OFFICES OF ERKSKINE &	338719	10/15/13		PYRL 05033 101513 01	82.31	
P000000016						82.31	1
P000000018	DIVERSIFIED COLLECTION SERVICE	338720	10/15/13		PYRL 05035 101513 01	382.81	
P000000018						382.81	1
R000001064	JAMES SMITH	338729	10/18/13		13/14 TOOL REIMBURSE	375.00	
R000001064						375.00	1
R000002266	MARTHA MASON	338730	10/18/13		REFUND PREMIUM	411.53	
R000002266						411.53	1
R000002288	MARY BRANNING	338731	10/18/13		REFUND PREMIUM	35.45	
R000002288						35.45	1
R000002324	BONNIE COOK	338732	10/18/13		REFUND PREMIUM	322.99	
R000002324						322.99	1
R000002337	NANCY PADGETT	338733	10/18/13		REFUND PREMIUM	157.22	
R000002337						157.22	1
R000002340	MICHEAL POSTON	338734	10/18/13		REC 424959 BK 2087	36.00	
R000002340						36.00	1
R000002341	VAUN SHEBECK	338856	10/25/13		PREPAID MEALS BRYAN	134.36	
R000002341						134.36	1

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R000002342	VERNONA MURPHY	338735	10/18/13		REFUND PREMIUM	527.79	
R000002342						527.79	1
R000002343	BONNIE E TAYLOR	338736	10/18/13		REFUND PREMIUM	295.59	
R000002343						295.59	1
R000002344	NANCY RINEHART	338737	10/18/13		REFUND PREMIUM	20.90	
R000002344						20.90	1
R000002345	VIRGINIA LAND	338738	10/18/13		REFUND PREMIUM	2,185.08	
R000002345						2,185.08	1
R000002346	VICKI ANDERSON	338739	10/18/13		REFUND PREMIUM	20.20	
R000002346						20.20	1
R000002347	LIZ MERCADO	338857	10/25/13		REFUND FEE	75.00	
R000002347						75.00	1
T000009208	JANINE LOCKMAN	338581	10/11/13		I/C 13/08	39.25	
T000009208	JANINE LOCKMAN	338581	10/11/13		I/C 13/09	60.61	
T000009208						99.86	2
T000009327	JOHN S RATLIFF	338740	10/18/13		O/C 13/09 ST. AUGUST	330.19	
T000009327						330.19	1
T000009342	DONNA CHRISTOPHER	338741	10/18/13		I/C 13/09	20.25	
T000009342	DONNA CHRISTOPHER	338741	10/18/13		O/C 13/10 ORLANDO	136.25	
T000009342						156.50	2
T000009394	JUDSON C. CRANE	338858	10/25/13		O/C 13/10 KISSIMMEE	518.37	
T000009394						518.37	1
T000009541	MARILYN LEE BROWN	338742	10/18/13		O/C 13/10 KISSIMMEE	550.12	
T000009541						550.12	1
T000009605	TERESA D. GARDNER	338582	10/11/13		I/C 13/09	182.49	
T000009605						182.49	1
T000009608	CHRIS WELLS	338743	10/18/13		I/C 13/09	93.98	
T000009608						93.98	1
T000009665	DAVID JOHNSON	338583	10/11/13		I/C 13/09	244.35	
T000009665						244.35	1
T000009746	PAMELA G. SMITH	338584	10/11/13		I/C 13/09	14.28	
T000009746	PAMELA G. SMITH	338744	10/18/13		I/C 13/08	23.50	
T000009746						37.78	2
T000009793	DIANE FOLSE	338745	10/18/13		I/C 13/09	24.48	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009793						24.48	1
T000009870	MARY LOU DARBY	338859	10/25/13		I/C 13/09	39.43	
T000009870						39.43	1
T000009973	VICKIE BEAGLE	338860	10/25/13		O/C 13/10 JACKSONVIL	66.00	
T000009973						66.00	1
T000010001	CONNI L. CARNLEY	338746	10/18/13		I/C 13/09	78.94	
T000010001						78.94	1
T000010136	DON LEWIS LYNN, JR.	338494	10/04/13		I/C 13/09	44.50	
T000010136						44.50	1
T000010174	RICHARD W. HARDCASTLE	338747	10/18/13		I/C 13/09	36.40	
T000010174						36.40	1
T000010199	AVA SNELLGROVE	338861	10/25/13		I/C 13/09	61.68	
T000010199						61.68	1
T000010263	SUSAN COMMANDER	338585	10/11/13		I/C 13/09	17.13	
T000010263						17.13	1
T000010345	ALLISON D. RANDOL	338862	10/25/13		I/C 13/09	137.86	
T000010345						137.86	1
T000010353	SHIRLEY GOMILLION	338586	10/11/13		I/C 13/09	38.58	
T000010353						38.58	1
T000010384	ALICIA P. HOUT	338748	10/18/13		O/C 13/09 ORLANDO	100.50	
T000010384						100.50	1
T000010454	STANLEY MICHAEL PEACHER	338749	10/18/13		I/C 13/08	4.54	
T000010454	STANLEY MICHAEL PEACHER	338749	10/18/13		I/C 13/09	13.62	
T000010454						18.16	2
T000010465	GOLDIE HURLEY	338495	10/04/13		I/C 13/08	26.79	
T000010465						26.79	1
T000010492	COLLEEN C. STARR	338750	10/18/13		I/C 13/09	110.76	
T000010492						110.76	1
T000010508	PATRICIA PEACHER	338863	10/25/13		I/C 13/07	17.09	
T000010508	PATRICIA PEACHER	338863	10/25/13		I/C 13/08	23.32	
T000010508	PATRICIA PEACHER	338863	10/25/13		I/C 13/09	27.32	
T000010508						67.73	3
T000010570	MARTHA TODD	338587	10/11/13		I/C 13/09	64.70	
T000010570						64.70	1

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T000010637	MARA AMMONS	338751	10/18/13		I/C 13/09	76.27	
T000010637						76.27	1
T000010650	TAMMIE MARIE WHITE	338752	10/18/13		I/C 13/09	89.09	
T000010650						89.09	1
T000010669	NINA M. VOELKER	338588	10/11/13		I/C 13/08	8.81	
T000010669	NINA M. VOELKER	338588	10/11/13		I/C 13/09	22.78	
T000010669						31.59	2
T000010685	TONI NEW	338864	10/25/13		O/C 13/10 DAYTONA	590.75	
T000010685						590.75	1
T000010725	BARBARA B ROBINSON	338589	10/11/13		I/C 13/09	69.15	
T000010725						69.15	1
T000010747	LISA CULPEPPER TURNER	338753	10/18/13		I/C 13/09	125.59	
T000010747	LISA CULPEPPER TURNER	338753	10/18/13		O/C 13/10 ORLANDO	160.00	
T000010747						285.59	2
T000010786	MARIANNE ROBEY	338754	10/18/13		O/C 13/10 JACKSONVIL	66.00	
T000010786						66.00	1
T000010870	TAMARA GRINSTEAD	338865	10/25/13		I/C 13/09	61.41	
T000010870						61.41	1
T000010885	DONNA DOUGHTY	338496	10/04/13		I/C 13/07	62.75	
T000010885	DONNA DOUGHTY	338496	10/04/13		I/C 13/08	43.34	
T000010885	DONNA DOUGHTY	338755	10/18/13		I/C 13/09	43.08	
T000010885						149.17	3
T000019090	JOHN T TOLBERT	338756	10/18/13		O/C 13/10 ST. PETE	453.90	
T000019090						453.90	1
T000062332	JO ANNE RAUGHT	338866	10/25/13		O/C 13/10 LAS VEGAS	199.69	
T000062332						199.69	1
T000091008	CORLEE FINK	338590	10/11/13		I/C 13/09	92.52	
T000091008						92.52	1
T000091018	PAMELIA L. BRYARS	338497	10/04/13		I/C 13/08	21.36	
T000091018	PAMELIA L. BRYARS	338757	10/18/13		I/C 13/09	64.08	
T000091018						85.44	2
T000091112	MARK GOUGH	338867	10/25/13		I/C 13/09	115.61	
T000091112						115.61	1
T000091113	JACKIE JONES	338591	10/11/13		O/C 13/09 CHIPLEY	84.55	
T000091113	JACKIE JONES	338758	10/18/13		I/C 13/09	257.83	

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T000091113						342.38	2
T000091119	SARAH CHAMBERLIN	338592	10/11/13		I/C 13/09	59.32	
T000091119	SARAH CHAMBERLIN	338759	10/18/13		I/C 13/09 A	41.65	
T000091119						100.97	2
T000091219	WILLIAM S EMERSON	338868	10/25/13		O/C 13/10 ORLANDO	61.00	
T000091219						61.00	1
T000091252	MURRY RUTLEDGE	338498	10/04/13		I/C 13/08	20.92	
T000091252	MURRY RUTLEDGE	338498	10/04/13		I/C 13/09	18.69	
T000091252						39.61	2
T000091253	LOUCINDA LAMBETH	338869	10/25/13		O/C 13/10 KISSIMMEE	133.00	
T000091253						133.00	1
T000091305	MARY NOWLING	338760	10/18/13		I/C 13/10	7.34	
T000091305						7.34	1
T000091369	JON THRUSH	338870	10/25/13		O/C 13/10 KISSIMMEE	133.00	
T000091369						133.00	1
T000091385	SHERI L BURGOYNE	338593	10/11/13		I/C 13/09	22.61	
T000091385						22.61	1
T000091399	JON WATTS	338594	10/11/13		O/C 13/09 PANAMA	85.44	
T000091399						85.44	1
T000091408	THERESA KILCREASE	338761	10/18/13		I/C 13/09	16.82	
T000091408						16.82	1
T000091466	KATHY S. ADAMS	338595	10/11/13		I/C 13/09	186.01	
T000091466						186.01	1
T000091467	LINDA POPE	338596	10/11/13		I/C 13/09	30.26	
T000091467						30.26	1
T000091540	ELIZABETH J. WEST	338499	10/04/13		I/C 13/08	22.78	
T000091540	ELIZABETH J. WEST	338871	10/25/13		I/C 13/09	71.02	
T000091540						93.80	2
T000091548	MALCOLM D STEELE II	338762	10/18/13		O/C 13/09 ORLANDO	93.00	
T000091548						93.00	1
T000091633	LAURA EVANS	338763	10/18/13		I/C 13/09	62.83	
T000091633						62.83	1
T000091636	NANCY VIRGILIO	338597	10/11/13		I/C 13/08	142.09	
T000091636	NANCY VIRGILIO	338597	10/11/13		I/C 13/09	188.77	

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T000091636						330.86	2
T000091637	LORE J CONWAY	338872	10/25/13		O/C 13/10 KISSIMMEE	537.37	
T000091637						537.37	1
T000091652	LISA B LOCKLIN	338764	10/18/13		I/C 13/09	5.70	
T000091652						5.70	1
T000091676	DAVID GUNTER	338598	10/11/13		I/C 13/09	84.11	
T000091676						84.11	1
T000091697	DR. KAREN BARBER	338599	10/11/13		O/C 13/09 ORLANDO	65.35	
T000091697	DR. KAREN BARBER	338599	10/11/13		O/C 13/10 ST. PETE	19.00	
T000091697	DR. KAREN BARBER	338765	10/18/13		I/C 13/09	68.98	
T000091697						153.33	3
T000091701	JAMES OGDEN	338873	10/25/13		I/C 13/09	45.39	
T000091701						45.39	1
T000091724	JOSHUA D MCGREW	338766	10/18/13		I/C 13/09	114.01	
T000091724						114.01	1
T000091751	KIM BURCH	338767	10/18/13		I/C 13/09	156.20	
T000091751						156.20	1
T000091771	DAISY EDDINS	338874	10/25/13		I/C 13/08	107.65	
T000091771	DAISY EDDINS	338874	10/25/13		I/C 13/09	189.88	
T000091771						297.53	2
T000091829	PAMELA S MCNAIR	338875	10/25/13		I/C 13/09	29.37	
T000091829						29.37	1
T000091835	LUTICIA BOOZER	338600	10/11/13		I/C 13/09	45.39	
T000091835						45.39	1
T000091837	KATHY J NOYES	338768	10/18/13		I/C 13/08	15.31	
T000091837	KATHY J NOYES	338768	10/18/13		I/C 13/09	79.43	
T000091837						94.74	2
T000091840	CELESTE RIVENBARK	338500	10/04/13		I/C 13/08	137.59	
T000091840	CELESTE RIVENBARK	338769	10/18/13		I/C 13/09	157.62	
T000091840						295.21	2
T000091871	TASHA MARTINEZ	338770	10/18/13		I/C 13/09	20.11	
T000091871						20.11	1
T000091886	SUSAN ARNOLD	338771	10/18/13		I/C 13/09	12.06	
T000091886						12.06	1

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T000091907	STEPHEN CONE	338876	10/25/13		I/C 13/09	120.95	
T000091907						120.95	1
T000091913	KAREN RETHERFORD	338501	10/04/13		I/C 13/08	24.21	
T000091913	KAREN RETHERFORD	338501	10/04/13		I/C 13/09	28.21	
T000091913	KAREN RETHERFORD	338877	10/25/13		O/C 13/10 ORLANDO	54.50	
T000091913						106.92	3
T000091924	DEBRA CONNORS	338772	10/18/13		I/C 13/09	23.50	
T000091924						23.50	1
T000091928	DAWN ALT	338601	10/11/13		I/C 13/08	30.26	
T000091928	DAWN ALT	338601	10/11/13		I/C 13/09	54.29	
T000091928						84.55	2
T000091944	TAMMY HART	338878	10/25/13		O/C 13/10 ATLANTA	83.00	
T000091944						83.00	1
T000091967	GARY MITCHELL	338602	10/11/13		I/C 13/09	107.91	
T000091967						107.91	1
T000091978	SHANNA POSEY SCHNEIDER	338879	10/25/13		O/C 13/10 LAS VEGAS	199.69	
T000091978						199.69	1
T000091992	MEREDITH E POWERS	338773	10/18/13		I/C 13/08	75.07	
T000091992	MEREDITH E POWERS	338773	10/18/13		I/C 13/09	131.63	
T000091992						206.70	2
T000091995	PATRICIA FITCH	338603	10/11/13		I/C 13/09	31.42	
T000091995						31.42	1
T000092019	HEATHER BARONA	338774	10/18/13		I/C 13/09	7.17	
T000092019						7.17	1
T000092024	DIANNE LEWIS	338604	10/11/13		I/C 13/09	41.47	
T000092024						41.47	1
T000092036	CHARLIN KNIGHT	338775	10/18/13		I/C 13/09	106.18	
T000092036						106.18	1
T000092061	MICHELLE SEAL	338605	10/11/13		I/C 13/09	385.41	
T000092061						385.41	1
T000092072	NANCY HANEY	338502	10/04/13		I/C 13/08	35.60	
T000092072	NANCY HANEY	338606	10/11/13		I/C 13/09	17.80	
T000092072						53.40	2
T000092074	PAMELA ARDOIN	338503	10/04/13		I/C 13/08	110.80	
T000092074						110.80	1

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T000092078	MICHELE KENT GIBBS	338776	10/18/13		I/C 13/09	20.43	
T000092078						20.43	1
T000092080	ASTLEY D BLACKWELL	338880	10/25/13		I/C 13/09	313.46	
T000092080						313.46	1
T000092083	AMY EASTWOOD	338607	10/11/13		I/C 13/09	49.75	
T000092083						49.75	1
T000092103	MICHELLE L WADE	338504	10/04/13		I/C 13/08	52.96	
T000092103	MICHELLE L WADE	338608	10/11/13		I/C 13/09	185.74	
T000092103						238.70	2
T000092134	STACY ERIN MONAHAN	338609	10/11/13		I/C 13/09	197.00	
T000092134						197.00	1
T000092165	DANIEL F BROTHERS	338777	10/18/13		I/C 13/09	45.21	
T000092165						45.21	1
T000092168	KATHLEEN M STRICKLAND	338505	10/04/13		O/C 13/09 LAKE BUENA	56.50	
T000092168						56.50	1
T000092174	ALEXIS CASH	338506	10/04/13		I/C 13/09	243.99	
T000092174						243.99	1
T000092198	ERIN MUNN	338507	10/04/13		I/C 13/08	15.58	
T000092198						15.58	1
T000092205	SANDY EBANKS	338778	10/18/13		I/C 13/09	98.43	
T000092205						98.43	1
T000092214	KELLY ALLEN	338881	10/25/13		I/C 13/08	13.80	
T000092214	KELLY ALLEN	338881	10/25/13		I/C 13/09	47.39	
T000092214						61.19	2
T000092233	KIM PATRICK	338882	10/25/13		O/C 13/10 ATLANTA	83.00	
T000092233						83.00	1
T000092288	SHERRY L SMITH	338883	10/25/13		O/C 13/10 GRAND RPDS	157.00	
T000092288						157.00	1
T000092295	MARI HEBERT	338610	10/11/13		I/C 13/09	62.03	
T000092295						62.03	1
T000092307	IRIS M HARRELL	338779	10/18/13		I/C 13/09	139.33	
T000092307						139.33	1
T000092308	VANESSA AVIS	338884	10/25/13		I/C 13/09	27.10	
T000092308						27.10	1

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T000092315	LINDA ANDREWS	338611	10/11/13		I/C 13/09	101.99	
T000092315						101.99	1
T000092320	BOBBIE LEWTER	338612	10/11/13		I/C 13/09	92.16	
T000092320						92.16	1
T000092364	MYRA LEWIS	338780	10/18/13		I/C 13/09	143.87	
T000092364						143.87	1
T000092380	RITA GUNTER	338613	10/11/13		I/C 13/09	40.76	
T000092380						40.76	1
T000092382	KIRTI K COLVIN	338614	10/11/13		I/C 13/09	181.16	
T000092382						181.16	1
T000092387	WILLIAM J PRICE III	338615	10/11/13		I/C 13/09	51.98	
T000092387						51.98	1
T000092392	SUSAN M SMITH	338616	10/11/13		I/C 13/09	30.35	
T000092392						30.35	1
T000092396	LINDA BROTHERS	338617	10/11/13		I/C 13/09	136.88	
T000092396						136.88	1
T000092402	JENNIFER HINES	338618	10/11/13		I/C 13/09	64.57	
T000092402						64.57	1
T000092406	LAURIS JOYNER	338781	10/18/13		I/C 13/09	27.63	
T000092406						27.63	1
T000092444	VALERIE STANISLAWCZYK	338782	10/18/13		I/C 13/09	86.69	
T000092444						86.69	1
T000092452	ALAN WORLEY	338619	10/11/13		I/C 13/09	255.34	
T000092452						255.34	1
T000092454	MELODY HINSON	338783	10/18/13		I/C 13/09	219.83	
T000092454						219.83	1
T000092469	LESLIE RICHARDS	338784	10/18/13		I/C 13/09	12.02	
T000092469						12.02	1
T000092472	MANDY GAIL KING	338620	10/11/13		I/C 13/09	63.10	
T000092472	MANDY GAIL KING	338620	10/11/13		O/C 13/10 ORLANDO	73.50	
T000092472						136.60	2
T000092524	TOBIN FACIANE	338621	10/11/13		I/C 13/09	160.38	
T000092524						160.38	1

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T000092558	TAMY GAZOO	338785	10/18/13		I/C 13/08	17.80	
T000092558	TAMY GAZOO	338785	10/18/13		I/C 13/09	37.20	
T000092558						55.00	2
T000092561	ERIN OCONNELL	338885	10/25/13		I/C 13/09	104.04	
T000092561						104.04	1
T000092604	CARYN BELL	338622	10/11/13		I/C 13/09	63.72	
T000092604						63.72	1
T000092613	SARAH BETH LEES	338623	10/11/13		I/C 13/09	15.62	
T000092613						15.62	1
T000092630	RADENA LEGGETT	338624	10/11/13		I/C 13/06	62.30	
T000092630	RADENA LEGGETT	338786	10/18/13		I/C 13/08	31.60	
T000092630	RADENA LEGGETT	338786	10/18/13		I/C 13/09	16.02	
T000092630						109.92	3
T000092633	ELIJAH BELL	338625	10/11/13		I/C 13/09	224.10	
T000092633						224.10	1
T000092690	BRUCE SMITH	338626	10/11/13		I/C 13/09	191.66	
T000092690						191.66	1
T000092693	CARLA DOWNS KIRKPATRICK	338627	10/11/13		I/C 13/08	30.35	
T000092693	CARLA DOWNS KIRKPATRICK	338627	10/11/13		I/C 13/09	9.66	
T000092693						40.01	2
T000092726	SUSAN K LAND	338628	10/11/13		O/C 13/09 ORLANDO	116.00	
T000092726						116.00	1
T000092774	STEPHANIE ELLIOTT	338629	10/11/13		I/C 13/09	222.77	
T000092774						222.77	1
T000092777	JULIE A ALLSWORTH	338787	10/18/13		I/C 13/09	104.13	
T000092777						104.13	1
T000092778	TERRI BOUDREAUX	338630	10/11/13		I/C 13/09	128.43	
T000092778						128.43	1
T000092780	JESSICA HOWIE	338631	10/11/13		I/C 13/09	111.96	
T000092780						111.96	1
T000092788	ALISA A WOLFE	338788	10/18/13		I/C 13/08	41.47	
T000092788	ALISA A WOLFE	338788	10/18/13		I/C 13/09	47.62	
T000092788						89.09	2
T000092789	MARILYN SHUGART	338632	10/11/13		I/C 13/09	34.58	
T000092789						34.58	1

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T000092793 T000092793	VERONICA BERRY	338789	10/18/13		I/C 13/09	160.87 160.87	1
V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	338574 338721 338721 339058	10/10/13 10/15/13 10/15/13 10/31/13		PYRL 20001 101013 01 PYRL 20001 101513 01 PYRL 20001 101513 02 PYRL 20001 103113 01	22,087.08 209,674.92 7,535.96 91,209.93 330,507.89	4
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	339059 339059 339059 339059 339059 339059 339059 339059 339059	10/31/13 10/31/13 10/31/13 10/31/13 10/31/13 10/31/13 10/31/13 10/31/13 10/31/13		PYRL 09001 101013 01 PYRL 09001 101513 01 PYRL 09001 101513 02 PYRL 09003 101513 01 PYRL 09004 101013 01 PYRL 09004 101513 01 PYRL 09004 103113 01	43.15 31,596.08 1,025.32 44.00 3,564.00 88.00 528.00 36,888.55	7
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	339060	10/31/13		PYRL 08003 101513 01	555.47 555.47	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	339061 339061 339061 339061 339061 339061 339061	10/31/13 10/31/13 10/31/13 10/31/13 10/31/13 10/31/13 10/31/13		PYRL 08005 101013 01 PYRL 08005 101513 01 PYRL 08005 103113 01 PYRL 08905 101013 01 PYRL 08905 101513 01 PYRL 08905 103113 01	440.29 1,259.51 348.18 1,212.26 2,764.79 660.66 6,685.69	6
V000000044 V000000044	INTERNAL REVENUE SERVICE	338575	10/10/13		PYRL 05001 101013 01	33.10 33.10	1
V000000049 V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP	339062 339062	10/31/13 10/31/13		PYRL 08007 101513 01 PYRL 08907 101513 01	72.88 50.90 123.78	2
V000000058 V000000058	ACT, INC	338508	10/04/13	702883	31325770 CW ACT RPT	200.00 200.00	1
V000000074 V000000074 V000000074 V000000074	METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO METROPOLITAN LIFE INS CO	807160 807169 807177	10/01/13 10/11/13 10/16/13		PYRL 11019 093013 01 PYRL 11019 101013 01 PYRL 11019 101513 01	945.92 721.58 2,742.00 4,409.50	3
V000000095 V000000095 V000000095 V000000095 V000000095	AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE & AMERICAN GENERAL LIFE &	339063 339063 339063 339063	10/31/13 10/31/13 10/31/13 10/31/13		PYRL 08010 101013 01 PYRL 08010 101513 01 PYRL 08010 103113 01 PYRL 08910 103113 01	379.93 1,060.09 52.44 39.26 1,531.72	4

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V000000099	NEW YORK LIFE INSURANCE CO	339064	10/31/13		PYRL 08011 101513 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807178	10/16/13		PYRL 11010 101513 01	1,395.00	
V000000099						1,495.75	2
V000000106	AMERICAN HERITAGE LIFE INS	339065	10/31/13		PYRL 08002 101013 01	476.59	
V000000106	AMERICAN HERITAGE LIFE INS	339065	10/31/13		PYRL 08002 101513 01	1,337.86	
V000000106	AMERICAN HERITAGE LIFE INS	339065	10/31/13		PYRL 08002 103113 01	478.04	
V000000106	AMERICAN HERITAGE LIFE INS	339065	10/31/13		PYRL 08014 101513 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	339065	10/31/13		PYRL 08014 103113 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	339065	10/31/13		PYRL 08914 101013 01	391.70	
V000000106	AMERICAN HERITAGE LIFE INS	339065	10/31/13		PYRL 08914 101513 01	1,861.42	
V000000106	AMERICAN HERITAGE LIFE INS	339065	10/31/13		PYRL 08914 103113 01	1,162.81	
V000000106						6,132.84	8
V000000109	LIBERTY NATIONAL LIFE INS	339066	10/31/13		PYRL 08015 101013 01	1,017.79	
V000000109	LIBERTY NATIONAL LIFE INS	339066	10/31/13		PYRL 08015 101513 01	784.67	
V000000109	LIBERTY NATIONAL LIFE INS	339066	10/31/13		PYRL 08015 103113 01	408.39	
V000000109	LIBERTY NATIONAL LIFE INS	339066	10/31/13		PYRL 08915 101013 01	365.44	
V000000109	LIBERTY NATIONAL LIFE INS	339066	10/31/13		PYRL 08915 101513 01	763.59	
V000000109	LIBERTY NATIONAL LIFE INS	339066	10/31/13		PYRL 08915 103113 01	511.81	
V000000109						3,851.69	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	338790	10/18/13	704146	2013-14 DIST PRO DEV	6,424.00	
V000000114						6,424.00	1
V000000119	BAGDAD GARCON WATER SYS	338509	10/04/13		0051 131001	348.06	
V000000119						348.06	1
V000000166	BERRYDALE WATER SYSTEM	338510	10/04/13		0161 131001	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	338791	10/18/13	702842	LAND004832 DUMP FEE	121.14	
V000000183						121.14	1
V000000314	CHUMUCKLA WATER SYSTEM	338511	10/04/13		0061 131001	249.89	
V000000314						249.89	1
V000000318	CITY OF MILTON	338633	10/11/13		0041 131008	1,696.88	
V000000318	CITY OF MILTON	338633	10/11/13		0051 131008	301.20	
V000000318	CITY OF MILTON	338633	10/11/13		0151 131008	2,090.61	
V000000318	CITY OF MILTON	338633	10/11/13		0151 131008 A	2,929.05	
V000000318	CITY OF MILTON	338633	10/11/13		0153 131008	52.85	
V000000318	CITY OF MILTON	338633	10/11/13		0321 131008	1,046.66	
V000000318	CITY OF MILTON	338633	10/11/13		9020 131008	1,752.87	
V000000318	CITY OF MILTON	338633	10/11/13		9060 131008	321.24	
V000000318	CITY OF MILTON	338633	10/11/13		0191 131008	2,016.19	
V000000318	CITY OF MILTON	338633	10/11/13		0261 131008	1,342.43	
V000000318	CITY OF MILTON	338886	10/25/13		0301 131021	227.63	
V000000318	CITY OF MILTON	338886	10/25/13		0231 131021	1,481.63	

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V000000318	CITY OF MILTON	338886	10/25/13		0182 131021	242.08	
V000000318	CITY OF MILTON	338886	10/25/13		0071 131021	1,079.44	
V000000318	CITY OF MILTON	338886	10/25/13		0131 131021	904.98	
V000000318						17,485.74	15
V000000453	EAST MILTON WATER SYSTEM	338512	10/04/13		0071 131001	674.64	
V000000453	EAST MILTON WATER SYSTEM	338512	10/04/13		0153 131001	12.39	
V000000453						687.03	2
V000000514	ESCAMBIA RIVER ELECTRIC	338887	10/25/13		0021 131021	19,701.20	
V000000514	ESCAMBIA RIVER ELECTRIC	338887	10/25/13		0061 131021	8,553.21	
V000000514	ESCAMBIA RIVER ELECTRIC	338887	10/25/13		0141 131021	17,254.85	
V000000514	ESCAMBIA RIVER ELECTRIC	338887	10/25/13		0141 131021 A	17,647.87	
V000000514	ESCAMBIA RIVER ELECTRIC	338887	10/25/13		9161 131021	771.45	
V000000514						63,928.58	5
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		ADJ R.SHAY	65.99-	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 092913 01	.00	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 101013 01	82,781.72	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 101013 02	8,104.27	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 101513 01	225,326.10	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 101513 02	432,883.98	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 101513 03	22,040.15	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 101513 04	8,609.79	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 101513 05	323.65	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 102213 01	1,289.38	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 103113 01	144,140.26	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 103113 02	6,418.85	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		PYRL 04000 103113 03	3,291.66	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		194965	180.70-	
V000000555	FLA RETIREMENT SYSTEM	802074	10/29/13		195135	59.89	
V000000555						935,023.01	15
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	704186	692415	272.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	702501	74534 CR	374.25-	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	704190	690973	58.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703406	691476	28.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	704200	691600	1,163.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	704167	690296	176.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703698	690628	14.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703717	690634	18.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703717	685705	2,276.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703869	687571	15.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703870	687572	11.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703717	680033	439.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703406	674970	26.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703837	682333	219.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703870	683669	1,673.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703698	683863	296.52	

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V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703406	681731	221.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	338513	10/04/13	703717	680287	57.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	703764	680868	80.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	703483	681458	20,647.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	702053	674482	86.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	702053	677271	8.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	702053	677999	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	702053	670894	43,065.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	702053	667297	7,281.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	703764	688050	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	704183	690295	608.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	338634	10/11/13	703764	692686	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703779	692687	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	704195	692903	801.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	704301	693135	267.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	702805	694564	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	704467	696193	603.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	702805	688045	10.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703891	688116	47.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703779	688751	95.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703867	687553	2,304.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	701949	670876	62,490.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	701949	674476	118.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	702805	680286	21.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	701885	676253	17,791.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	701949	677248	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703779	680934	377.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703867	681934	203.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703759	680566	318.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703891	683000	8,506.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703779	684558	24.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	702805	685180	26.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	703891	685622	283.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	338792	10/18/13	701949	667280	12,592.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	703767	684556	1,784.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	703767	680882	454.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	702874	672862	205.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	702865	672860	255.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	702864	672861	407.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	702865	669592	25.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	703767	690636	334.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	703767	696433	1,131.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	704513	696762	225.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	704545	697449	3,076.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	702032	702032	16,489.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	704383	694747	975.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	338888	10/25/13	703484	695028	25.22	
V000000559						210,959.32	63

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000566	FL UNEMP COMP FUND	803017	10/31/13	704695	13/14 A REEMPLOY TAX	12,477.09	
V000000566						12,477.09	1
V000000676	GULF POWER COMPANY/MILTON	338635	10/11/13		0351 1309 MARINE LAB	214.80	
V000000676	GULF POWER COMPANY/MILTON	338889	10/25/13		0321 13/09 KATRINA	19.41	
V000000676						234.21	2
V000000677	GULF POWER COMPANY	338514	10/04/13		0041 130930	13,056.17	
V000000677	GULF POWER COMPANY	338514	10/04/13		0051 130930	6,222.66	
V000000677	GULF POWER COMPANY	338514	10/04/13		0071 130930	11,953.68	
V000000677	GULF POWER COMPANY	338514	10/04/13		0171 130930	20,481.01	
V000000677	GULF POWER COMPANY	338514	10/04/13		0131 130930	4,483.15	
V000000677	GULF POWER COMPANY	338514	10/04/13		0191 130930	18,027.89	
V000000677	GULF POWER COMPANY	338514	10/04/13		0301 130930	13,323.02	
V000000677	GULF POWER COMPANY	338514	10/04/13		0331 130930	20,125.14	
V000000677	GULF POWER COMPANY	338636	10/11/13		0341 131008	13,152.92	
V000000677	GULF POWER COMPANY	338636	10/11/13		0342 131008	13,224.29	
V000000677	GULF POWER COMPANY	338636	10/11/13		0351 131008	25,939.09	
V000000677	GULF POWER COMPANY	338636	10/11/13		0361 131008	11,422.85	
V000000677	GULF POWER COMPANY	338636	10/11/13		0311 131008	10,550.64	
V000000677	GULF POWER COMPANY	338636	10/11/13		0271 131008	11,674.33	
V000000677	GULF POWER COMPANY	338636	10/11/13		0272 131008	9,789.58	
V000000677	GULF POWER COMPANY	338636	10/11/13		0281 131008	13,353.65	
V000000677	GULF POWER COMPANY	338636	10/11/13		0101 131008	10,500.46	
V000000677	GULF POWER COMPANY	338636	10/11/13		0102 131008	14,121.47	
V000000677	GULF POWER COMPANY	338636	10/11/13		0103 131008	29,846.26	
V000000677	GULF POWER COMPANY	338636	10/11/13		0103 131008 A	2,383.61	
V000000677	GULF POWER COMPANY	338890	10/25/13		0261 131022	11,655.74	
V000000677	GULF POWER COMPANY	338890	10/25/13		0312 131022	15,677.81	
V000000677	GULF POWER COMPANY	338890	10/25/13		0302 131022	11,934.54	
V000000677	GULF POWER COMPANY	338890	10/25/13		0231 131022	13,301.04	
V000000677	GULF POWER COMPANY	338890	10/25/13		0182 131022	14,301.58	
V000000677	GULF POWER COMPANY	338890	10/25/13		0182 131022 A	22,906.45	
V000000677	GULF POWER COMPANY	338890	10/25/13		0151 131022	40,186.10	
V000000677	GULF POWER COMPANY	338890	10/25/13		0153 131022	1,696.42	
V000000677	GULF POWER COMPANY	338890	10/25/13		9020 131022	8,424.47	
V000000677	GULF POWER COMPANY	338890	10/25/13		9020 131022 A	5,387.48	
V000000677	GULF POWER COMPANY	338890	10/25/13		9060 131022	4,495.09	
V000000677	GULF POWER COMPANY	338890	10/25/13		0332 131022	14,816.05	
V000000677	GULF POWER COMPANY	338890	10/25/13		0321 131022	7,252.81	
V000000677	GULF POWER COMPANY	338890	10/25/13		0321 131022 A	9,890.33	
V000000677						455,557.78	34
V000000700	GOODHEART-WILCOX PUBLISHER	338515	10/04/13	703685	1369386	69.07	
V000000700	GOODHEART-WILCOX PUBLISHER	338515	10/04/13	703685	1370373	1,187.48	
V000000700	GOODHEART-WILCOX PUBLISHER	338515	10/04/13	703685	1371466	437.85	
V000000700	GOODHEART-WILCOX PUBLISHER	338891	10/25/13	704001	1371478	1,724.19	
V000000700	GOODHEART-WILCOX PUBLISHER	338891	10/25/13	703685	1377025	202.16	
V000000700						3,620.75	5

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V000000726	HOLLEY NAVARRE WATER SYS	338516	10/04/13		0271 130926	689.70	
V000000726	HOLLEY NAVARRE WATER SYS	338516	10/04/13		0272 130926	1,661.14	
V000000726	HOLLEY NAVARRE WATER SYS	338516	10/04/13		0341 130926	811.38	
V000000726	HOLLEY NAVARRE WATER SYS	338516	10/04/13		0342 130926	1,273.20	
V000000726	HOLLEY NAVARRE WATER SYS	338793	10/18/13		0351 131014	212.81	
V000000726	HOLLEY NAVARRE WATER SYS	338793	10/18/13		0271 131014	4.69	
V000000726	HOLLEY NAVARRE WATER SYS	338892	10/25/13		9020 131022	21.00	
V000000726						4,673.92	7
V000000735	HOUGHTON MIFFLIN HARCOURT	338794	10/18/13	704250	949933361	800.00	
V000000735						800.00	1
V000000794	JAY UTILITIES	338637	10/11/13		0141 131004	1,977.60	
V000000794						1,977.60	1
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38082 HMS REPAIR	665.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38105 SSDI NEW SVC	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38113 LTC REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38148 GBE REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38149 BHE REPAIR	275.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38150 HMS REPAIR	90.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38154 GBH MOVE	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38156 AMS REPAIR	115.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38178 TRJ REPAIR	2,760.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38191 JHS REPAIR	145.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38192 GBH REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38325 TRANS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38356 TRANS CABLE	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38412 CHS REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38427 MHS SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38436 AMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38447 TRJ REPAIR	417.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38449 KMS SERVICE	100.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38450 SSDI REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38460 WHR REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38463 PHS REPLACE	425.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38482 GBH REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338638	10/11/13	702878	38483 WNI SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	338795	10/18/13	702878	38514 HNM REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338795	10/18/13	702878	38541 WBM REPAIR	125.00	
V000000827						6,317.00	25
V000000917	MAC PAPERS	338517	10/04/13	703987	352509	591.75	
V000000917	MAC PAPERS	338517	10/04/13	703987	352958	135.00	
V000000917	MAC PAPERS	338517	10/04/13	703987	352977 CR	169.04-	
V000000917	MAC PAPERS	338639	10/11/13	703988	352472	8,520.00	
V000000917	MAC PAPERS	338893	10/25/13	703987	353556	847.00	
V000000917						9,924.71	5

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V000000939	MATHES ELECTRIC SUPPLY CO	338518	10/04/13	702406	120172-00	473.76	
V000000939	MATHES ELECTRIC SUPPLY CO	338518	10/04/13	702406	120172-01	314.84	
V000000939	MATHES ELECTRIC SUPPLY CO	338518	10/04/13	702406	120177-00	209.24	
V000000939						997.84	3
V000001019	CHILDRENS HOME SOCIETY	338519	10/04/13	703202	13/08 LIT/FAM RES	14,651.09	
V000001019	CHILDRENS HOME SOCIETY	338796	10/18/13	703451	13/08 FAM INTER SPEC	9,568.00	
V000001019						24,219.09	2
V000001092	PACE WATER SYSTEM INC	338520	10/04/13		0171 131001	662.70	
V000001092	PACE WATER SYSTEM INC	338520	10/04/13		0182 131001	2,724.86	
V000001092	PACE WATER SYSTEM INC	338520	10/04/13		0331 131001	1,329.12	
V000001092	PACE WATER SYSTEM INC	338520	10/04/13		0332 131001	725.84	
V000001092	PACE WATER SYSTEM INC	338797	10/18/13		0171 131014	76.25	
V000001092	PACE WATER SYSTEM INC	338797	10/18/13		0182 131014	27.50	
V000001092	PACE WATER SYSTEM INC	338894	10/25/13		0301 131022 NEW METR	777.34	
V000001092	PACE WATER SYSTEM INC	338894	10/25/13		0302 131022	709.36	
V000001092	PACE WATER SYSTEM INC	338894	10/25/13		0312 131022	1,080.16	
V000001092						8,113.13	9
V000001127	PENSACOLA STATE COLLEGE	338895	10/25/13	704568	13/14 32500976 B	2,200.00	
V000001127	PENSACOLA STATE COLLEGE	338895	10/25/13	704568	13/14 32500979 B	3.75	
V000001127	PENSACOLA STATE COLLEGE	338895	10/25/13	704568	13/14 32500980 B	1,778.75	
V000001127	PENSACOLA STATE COLLEGE	338895	10/25/13	704568	13/14 3254444 B	142.00	
V000001127						4,124.50	4
V000001134	PENSACOLA SYMPHONY ORCHESTRA	338798	10/18/13	704468	13/09/03-13/09/30	735.00	
V000001134	PENSACOLA SYMPHONY ORCHESTRA	338798	10/18/13	704302	2013 5TH GR CONCERTS	3,500.00	
V000001134						4,235.00	2
V000001165	POINT BAKER WATER SYSTEM	338521	10/04/13		0021 130930	290.73	
V000001165						290.73	1
V000001244	RIVERSIDE PUBLISHING CO	338896	10/25/13	704358	949918510	523.60	
V000001244						523.60	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338522	10/04/13	703201	2013/0002	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338640	10/11/13	703201	2013/0003	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338799	10/18/13	704555	57-BID-2365589	160.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338799	10/18/13	704555	57-BID-2365639	160.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338799	10/18/13	704555	57-BID-2365640	160.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338799	10/18/13	704555	57-BID-2365641	160.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338799	10/18/13	704555	57-BID-2365642	160.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338799	10/18/13	704555	57-BID-2365643	160.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338799	10/18/13	704555	57-BID-2365644	160.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338897	10/25/13	704095	13/09 HS DENTAL PYRI	1,774.78	
V000001276						12,861.28	10
V000001359	AT&T FLORIDA	338898	10/25/13		13/10 850 M40-6729	23,817.00	

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V000001359						23,817.00	1
V000001687	ROTO ROOTER	338800	10/18/13	702835	251515 TRJ CLEAN EQUI	188.16	
V000001687						188.16	1
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703127	13977292	70.82	
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703943	13977298	9.89	
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703942	13977332	179.86	
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703444	14158278 SEPTEMBER	90.53	
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703445	14158313 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703443	14158314 SEPTEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703442	14158315 SEPTEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703471	14158316 SEPTEMBER	731.95	
V000001781	COPY PRODUCTS COMPANY	338523	10/04/13	703400	14180321 SEPTEMBER	526.48	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703220	14301782 OCTOBER	485.16	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703943	14301786 OCTOBER	71.17	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703769	14301804 OCTOBER	166.67	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	702802	14301806 OCTOBER	44.74	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703942	14301825 OCTOBER	162.52	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703356	14301850 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703357	14301858 OCTOBER	142.75	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	700604	14301861 OCTOBER	1,473.05	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	700604	14301862 OCTOBER	50.95	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	700604	14301863 OCTOBER	80.42	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703358	14301864 OCTOBER	278.82	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703359	14301865 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	702719	14301872 OCTOBER	793.44	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	702714	14301873 OCTOBER	97.79	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	702717	14301874 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	702716	14301875 OCTOBER	23.90	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	702715	14301876 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	702718	14301877 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	702713	14301880 OCTOBER	142.75	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703367	14301849 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703366	14301847 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338801	10/18/13	703400	1042682	993.49	
V000001781	COPY PRODUCTS COMPANY	338899	10/25/13	703368	1042909	4.24	
V000001781	COPY PRODUCTS COMPANY	338899	10/25/13	702984	14301848 OCTOBER	446.57	
V000001781	COPY PRODUCTS COMPANY	338899	10/25/13	702982	14301837 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338899	10/25/13	703127	14307365 OCTOBER	220.26	
V000001781	COPY PRODUCTS COMPANY	338899	10/25/13	703435	14301805 OCTOBER	145.95	
V000001781	COPY PRODUCTS COMPANY	338899	10/25/13	702983	14301790 OCTOBER	24.86	
V000001781						7,918.19	37
V000001807	PRIDE ENTERPRISES	338900	10/25/13	703369	E0687162	1,772.97	
V000001807	PRIDE ENTERPRISES	338900	10/25/13	703370	E0687162 A	216.00	
V000001807						1,988.97	2
V000001871	STATE OF FLORIDA	338802	10/18/13		2L-5493 DSL WHITING	32.80	

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V000001871	STATE OF FLORIDA	338901	10/25/13		2L-5492 VOICE CONF	1.41	
V000001871						34.21	2
V000001884	COASTAL GENERATORS, INC	338641	10/11/13	703093	90613-1 SMS SERVICE	375.00	
V000001884	COASTAL GENERATORS, INC	338641	10/11/13	703093	90613-2 ADMIN SVC	375.00	
V000001884	COASTAL GENERATORS, INC	338641	10/11/13	703093	91013-6 LTC REPAIR	544.51	
V000001884	COASTAL GENERATORS, INC	338803	10/18/13	703093	91013-7 PRE REPAIR	1,230.33	
V000001884	COASTAL GENERATORS, INC	338803	10/18/13	703093	93013-1 CW INSPECT	2,067.00	
V000001884						4,591.84	5
V000002070	LARRY HALL CONSTRUCTION	338642	10/11/13	702963	AP#3 SSDI KIT/EX	35,729.86	
V000002070	LARRY HALL CONSTRUCTION	338642	10/11/13	701328	AP#7 CES KIT,CAFE	61,198.66	
V000002070						96,928.52	2
V000002142	MOORE WALLACE NORTH AMERICA IN	338643	10/11/13	704252	303426786	961.29	
V000002142						961.29	1
V000002230	BAKER DISTRIBUTING CO	338644	10/11/13	704299	K957528 PRE COMPRESS	1,587.46	
V000002230						1,587.46	1
V000002323	GREAT AMERICAN LIFE INS CO	807161	10/01/13		PYRL 11014 093013 01	4,366.69	
V000002323	GREAT AMERICAN LIFE INS CO	807170	10/11/13		PYRL 11014 101013 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	807179	10/16/13		PYRL 11014 101513 01	3,251.00	
V000002323						7,867.69	3
V000002336	STRICKLAND PAPER COMPANY	338645	10/11/13	702930	PN432175-00	363.14	
V000002336						363.14	1
V000002549	A E NEW JR, INC	338646	10/11/13	703205	AP#2 MHS SCI/LAB	47,160.00	
V000002549	A E NEW JR, INC	338646	10/11/13	702339	AP#5 GBH SB/BB	135,692.98	
V000002549						182,852.98	2
V000002671	HORACE MANN INSURANCE CO	339067	10/31/13		PYRL 06011 101513 01	160.45	
V000002671	HORACE MANN INSURANCE CO	339067	10/31/13		PYRL 06011 103113 01	37.48	
V000002671	HORACE MANN INSURANCE CO	339067	10/31/13		PYRL 08012 101513 01	697.56	
V000002671	HORACE MANN INSURANCE CO	339067	10/31/13		PYRL 08012 103113 01	61.58	
V000002671						957.07	4
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	339068	10/31/13		PYRL 09002 101013 01	994.95	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	339068	10/31/13		PYRL 09005 103113 01	442.30	
V000002872						1,437.25	2
V000002900	EQUITABLE LIFE ASSURANCE	807162	10/01/13		PYRL 11015 093013 01	2,825.00	
V000002900	EQUITABLE LIFE ASSURANCE	807171	10/11/13		PYRL 11016 101013 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807180	10/16/13		PYRL 11016 101513 01	2,199.00	
V000002900	EQUITABLE LIFE ASSURANCE	807180	10/16/13		PYRL 11015 101513 01	6,111.55	
V000002900						11,155.55	4
V000003070	WILLIAM H SADLIER INC	338804	10/18/13	703838	376312	2,116.80	

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V000003070						2,116.80	1
V000003101	WALKER CONSTRUCTION	338647	10/11/13	702838	SMS DRAIN LINE REPAI	1,416.30	
V000003101	WALKER CONSTRUCTION	338805	10/18/13	702838	CHS TRIM LIMBS	291.91	
V000003101	WALKER CONSTRUCTION	338805	10/18/13	702838	KMS REMOVE TREE	2,375.64	
V000003101						4,083.85	3
V000003232	LOCKLIN TECHNICAL CENTER	338648	10/11/13		3/13-14 PELL GRANT	9,545.18	
V000003232	LOCKLIN TECHNICAL CENTER	338806	10/18/13		FSEOG FALL 2013	3,600.00	
V000003232	LOCKLIN TECHNICAL CENTER	338902	10/25/13		4/13-14 PELL GRANT	147,017.49	
V000003232						160,162.67	3
V000003439	VALIC	807163	10/01/13		PYRL 11028 093013 01	617.00	
V000003439	VALIC	807163	10/01/13		PYRL 11017 093013 01	1,840.00	
V000003439	VALIC	807172	10/11/13		PYRL 11017 101013 01	318.00	
V000003439	VALIC	807172	10/11/13		PYRL 11207 101013 01	1,500.00	
V000003439	VALIC	807181	10/16/13		PYRL 11028 101513 01	2,295.00	
V000003439	VALIC	807181	10/16/13		PYRL 11207 101513 01	1,259.00	
V000003439	VALIC	807181	10/16/13		PYRL 11017 101513 01	10,867.87	
V000003439						18,696.87	7
V000003444	RON'S LITHO SERVICE	338524	10/04/13	699222	15549	338.00	
V000003444	RON'S LITHO SERVICE	338524	10/04/13	704294	15550	282.54	
V000003444	RON'S LITHO SERVICE	338903	10/25/13	699222	15556	239.97	
V000003444	RON'S LITHO SERVICE	338903	10/25/13	704294	15500 A	227.37	
V000003444						1,087.88	4
V000003810	R M TUGWELL & ASSOC INC	338649	10/11/13	704305	9811892 MHS COOL TWR	500.00	
V000003810						500.00	1
V000004226	LAKEVIEW CENTER INC	338525	10/04/13	702764	13/07 SUMMER SCH TCH	3,500.00	
V000004226						3,500.00	1
V000004231	R D WARD CONSTRUCTION COMPANY	338650	10/11/13	701426	AP#5 JHS K/C,B/C	87,159.84	
V000004231						87,159.84	1
V000004486	SEASONS FOUR INC	338807	10/18/13	703614	8293 LTC MISC AC	1,877.57	
V000004486	SEASONS FOUR INC	338807	10/18/13	703614	8329 LTC MISC AC	1,091.95	
V000004486						2,969.52	2
V000005040	DEPT OF PUBLIC WORKS	338904	10/25/13	703475	SB100313 BES REPAVE	2,788.44	
V000005040						2,788.44	1
V000005061	ESCAMBIA ROOF MASTERS	338808	10/18/13	701777	011929	4,955.00	
V000005061	ESCAMBIA ROOF MASTERS	338808	10/18/13	703858	11919 KMS SERVICE	1,397.90	
V000005061	ESCAMBIA ROOF MASTERS	338808	10/18/13	703858	11925 JHS INSTALL	910.00	
V000005061	ESCAMBIA ROOF MASTERS	338808	10/18/13	702839	6989 WHR REPAIR	3,280.00	
V000005061	ESCAMBIA ROOF MASTERS	338905	10/25/13	702839	6996 NHS SERVICE	565.00	
V000005061	ESCAMBIA ROOF MASTERS	338905	10/25/13	702839	11931 NHS INST DRAIN	1,267.90	

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V000005061	ESCAMBIA ROOF MASTERS	338905	10/25/13	702839	11932 WHR INST GUTTR	2,982.40	
V000005061	ESCAMBIA ROOF MASTERS	338905	10/25/13	703858	11935 JHS GUTTERS	454.00	
V000005061	ESCAMBIA ROOF MASTERS	338905	10/25/13	704524	11936 CES SERVICE	45.00	
V000005061	ESCAMBIA ROOF MASTERS	338905	10/25/13	703858	6384 JES INSTALL	2,123.50	
V000005061	ESCAMBIA ROOF MASTERS	338905	10/25/13	704524	6385 WNI REPAIRS	3,595.00	
V000005061	ESCAMBIA ROOF MASTERS	338905	10/25/13	704524	6984 PRE REPAIRS	2,277.60	
V000005061						23,853.30	12
V000005285	FL ASSOC OF SCHOOL PERSONNEL	338526	10/04/13	704275	2013-003 B. COOK	165.00	
V000005285						165.00	1
V000005808	MCCORMICKS ENTERPRISES INC	338651	10/11/13	704230	170798	2,648.00	
V000005808						2,648.00	1
V000005837	AEROBICS	338809	10/18/13	704512	13/09/13-13/09/30	42.00	
V000005837						42.00	1
V000005852	BILL BURCH SALES	338527	10/04/13	702387	6253	4,373.00	
V000005852	BILL BURCH SALES	338810	10/18/13	702387	6273	4,730.00	
V000005852						9,103.00	2
V000006399	LINCOLN NATIONAL LIFE	339069	10/31/13		PYRL 08019 101513 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	339069	10/31/13		PYRL 08019 103113 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	338576	10/10/13		PYRL 06204 101013 01	81.16	
V000006447	EMPLOYEE FLEX PLAN	338576	10/10/13		PYRL 06205 101013 01	1,260.00	
V000006447	EMPLOYEE FLEX PLAN	338722	10/15/13		PYRL 06205 101513 01	8,686.98	
V000006447	EMPLOYEE FLEX PLAN	338722	10/15/13		PYRL 06204 101513 01	2,435.01	
V000006447	EMPLOYEE FLEX PLAN	339070	10/31/13		PYRL 06205 103113 01	2,189.99	
V000006447						14,653.14	5
V000006931	FOWINKLE SCHOOL INSURANCE	338811	10/18/13	704544	13/14 BAC WORK PROG.	500.00	
V000006931						500.00	1
V000006975	GREAT AMERICAN OPPORTUNITIES	338906	10/25/13	704338	3745916	271.00	
V000006975						271.00	1
V000007022	FLORIDA HIGH SCHOOL	338907	10/25/13	704610	106149	250.00	
V000007022						250.00	1
V000007552	UNITED REFRIGERATION INC	338652	10/11/13	704140	39900266-00 EME A/C	2,352.09	
V000007552						2,352.09	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	338528	10/04/13	703452	2578	8,436.00	
V000007864						8,436.00	1
V000008877	SOUTHERN STANDARD EQUIPMENT	338529	10/04/13	702385	1304-03	1,500.00	
V000008877						1,500.00	1

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V000009014 V000009014	ACCURATE CONTROL EQUIPMENT INC	338812	10/18/13	703582	89589 ADMIN POST SUP	304.90 304.90	1
V000009178 V000009178 V000009178 V000009178	COLONIAL LIFE COLONIAL LIFE COLONIAL LIFE	339071 339071 339071	10/31/13 10/31/13 10/31/13		PYRL 08020 101013 01 PYRL 08020 101513 01 PYRL 08020 103113 01	8.33- 40.34 143.23 175.24	3
V000009192 V000009192 V000009192 V000009192 V000009192 V000009192 V000009192 V000009192 V000009192	ECON O TEL ECON O TEL ECON O TEL ECON O TEL ECON O TEL ECON O TEL ECON O TEL ECON O TEL	338530 338530 338530 338653 338813 338813 338813 338908	10/04/13 10/04/13 10/04/13 10/11/13 10/18/13 10/18/13 10/18/13 10/25/13	703281 704295 703030 702974 703379 703379 703379	5074 5078 5083 5084 5080 5082 5070	490.00 56.00 126.00 64.00 64.00 64.00 86.00 950.00	7
V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547	PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION	338654 338654 338654 338654 338654 338654 338654 338654 338909	10/11/13 10/11/13 10/11/13 10/11/13 10/11/13 10/11/13 10/11/13 10/11/13 10/25/13	704297 704297 704297 704297 704297 704297 704297 704297 702877	2013-1198 HNI HVAC 2013-1199 PRE HVAC 2013-1200 GBH HTPUMP 2013-1201 BES SDWALK 2013-1202 GBH AC 2013-1210 NHS DEMOST 2013-1212 KMS HT PMP 2013-1174 GBHBENCHES	1,676.16 3,132.16 19,684.73 11,804.80 1,414.39 60,285.78 2,325.58 775.29 101,098.89	8
V000009683 V000009683	TOM GUNN	338655	10/11/13	703178	13/09/01-13/09/30	200.00 200.00	1
V000009726 V000009726 V000009726	TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS	807164 807182	10/01/13 10/16/13		PYRL 11025 093013 01 PYRL 11025 101513 01	1,381.62 2,928.00 4,309.62	2
V000009903 V000009903	SYN TECH SYSTEMS INC	338910	10/25/13	703198	87568	508.67 508.67	1
V000010308 V000010308 V000010308 V000010308 V000010308	SLONE DOORS INC SLONE DOORS INC SLONE DOORS INC SLONE DOORS INC	338656 338656 338656 338911	10/11/13 10/11/13 10/11/13 10/25/13	703674 703315 701380 703354	131447 MISC DOOR SUP 131454 131457 131532	1,367.79 1,795.00 6,501.18 4,200.00 13,863.97	4
V000010388 V000010388 V000010388 V000010388	AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS	338814 338814 338814	10/18/13 10/18/13 10/18/13	704108 704108 704108	852663 JHS SVGA 853370 JHS CABLE 857490 JHS PROJECTOR	105.90 47.10 774.00 927.00	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338577	10/10/13		PYRL 24001 092913 01	1.70-	

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V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338577	10/10/13		PYRL 24001 101013 01	11,335.53	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338723	10/15/13		PYRL 24001 101513 01	34,467.15	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338723	10/15/13		PYRL 24001 101513 02	1,513.41	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	339072	10/31/13		PYRL 24001 102213 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	339072	10/31/13		PYRL 24001 103113 01	14,870.41	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	339072	10/31/13		PYRL 24001 103113 02	234.57	
V000010503						62,419.37	7
V000010715	MAYER ELECTRIC SUPPLY CO INC	338815	10/18/13	704298	17098287 SSDP MISC	1,102.55	
V000010715						1,102.55	1
V000011000	MORRIS PRESS	338816	10/18/13	704103	IN371462	1,500.00	
V000011000						1,500.00	1
V000011133	FIRE CONTROL SYSTEMS INC	338657	10/11/13	703640	13-603 BHE INTERCOM	1,476.12	
V000011133	FIRE CONTROL SYSTEMS INC	338657	10/11/13	703701	13-604 BRE INTERCOM	738.06	
V000011133						2,214.18	2
V000011244	SANTA ROSA ADULT SCHOOL	338658	10/11/13	704002	13/10/01 WIA GED FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	338817	10/18/13		VOCATIONAL REHAB	60.00	
V000011244						90.00	2
V000011287	BANKRUPTCY COURT	338724	10/15/13		PYRL 05007 101513 01	1,000.00	
V000011287						1,000.00	1
V000011893	FL DEPT OF EDUCATION	338818	10/18/13		20142968 ED CERT	180.00	
V000011893						180.00	1
V000011903	V.E.P. ENTERPRISES, INC.	338531	10/04/13	704392	10586 PROF SERVICE	361.20	
V000011903	V.E.P. ENTERPRISES, INC.	338531	10/04/13	704392	10624 PROF SERVICE	537.60	
V000011903	V.E.P. ENTERPRISES, INC.	338531	10/04/13	704392	10834 PROF SERVICE	436.80	
V000011903						1,335.60	3
V000012301	ROBERT L SAMPLE	338659	10/11/13	703191	13/09/01-13/09/30	650.00	
V000012301						650.00	1
V000012351	PANHANDLE PUMP CO., INC.	338532	10/04/13	703197	3494	283.67	
V000012351	PANHANDLE PUMP CO., INC.	338912	10/25/13	703197	3579	731.80	
V000012351						1,015.47	2
V000012410	OFFICE DEPOT BSD/CATALOG	338913	10/25/13	704304	678346795001	499.95	
V000012410						499.95	1
V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	704372	13977272	32.23	
V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	698321	13977287	276.81	
V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	703723	13977290	162.66	
V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	703721	13977301	6.12	
V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	703722	13977302	6.57	
V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	698320	13977306	36.02	

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V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	703718	13977309	1,610.31	
V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	703765	13977367	87.76	
V000012471	COPY PRODUCTS LEASING INC	338533	10/04/13	702929	14180323 SEPTEMBER	388.37	
V000012471	COPY PRODUCTS LEASING INC	338660	10/11/13	698319	13977294	1,202.48	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703446	14047022 AUGUST	24.86	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702740	14061528 JULY-AUGUST	651.82	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703446	14158292 SEPTEMBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702740	14158374 SEPTEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703010	14301783 OCTOBER	47.22	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702972	14301784 OCTOBER	90.53	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703481	14301787 OCTOBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702977	14301791 OCTOBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703374	14301794 OCTOBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703374	14301795 OCTOBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702973	14301796 OCTOBER	15.15	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703021	14301797 OCTOBER	37.24	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703446	14301798 OCTOBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703446	14301799 OCTOBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	701501	14301801 OCTOBER	168.53	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703101	14307368 OCTOBER	200.23	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702803	14301867 OCTOBER	555.17	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702801	14301869 OCTOBER	142.75	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702979	14301870 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702980	14301871 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702740	14301878 OCTOBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702779	14301879 OCTOBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703020	14301883 OCTOBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703941	14301884 OCTOBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702978	14301841 OCTOBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703224	14301843 OCTOBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703226	14301844 OCTOBER	716.90	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703227	14301845 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703223	14301846 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702969	14301851 OCTOBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703228	14301856 OCTOBER	92.89	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703225	14301857 OCTOBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703018	14301859 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702970	14301815 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702971	14301817 OCTOBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702976	14301807 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702975	14301808 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703374	14301824 OCTOBER	152.74	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703016	14301826 OCTOBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703515	14301829 OCTOBER	546.22	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703017	14301830 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703517	14301831 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703516	14301832 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703649	14301833 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702968	14301834 OCTOBER	86.06	

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V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	702967	14301835 OCTOBER	129.46	
V000012471	COPY PRODUCTS LEASING INC	338819	10/18/13	703229	14301838 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703294	14301839 OCTOBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703002	14301840 OCTOBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703293	14301827 OCTOBER	142.75	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703296	14301828 OCTOBER	541.12	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703159	14301809 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703160	14301810 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703163	14301811 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703161	14301812 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703157	14301813 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703158	14301814 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703164	14301818 OCTOBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703162	14301816 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703765	14301860 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	701500	14307361 OCTOBER	93.84	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703022	14307367 OCTOBER	318.31	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703718	14301802 OCTOBER	718.65	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703719	14301803 OCTOBER	546.72	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703721	14301792 OCTOBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	703722	14301793 OCTOBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	702801	1041369	28.06	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	702801	1041370	43.69	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	702600	1041371	8.01	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	701501	1041739	218.45	
V000012471	COPY PRODUCTS LEASING INC	338914	10/25/13	702600	13926751	8.60	
V000012471						14,048.71	81
V000012494	SOUTHEAST COURIER INC	338820	10/18/13	703213	6099 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801427	10/01/13		PYRL 02001 092913 01	746.11-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801427	10/01/13		PYRL 02001 093013 01	82,348.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801427	10/01/13		PYRL 02001 093013 02	3,002.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801427	10/01/13		PYRL 02002 092913 01	746.11-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801427	10/01/13		PYRL 02002 093013 01	82,348.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801427	10/01/13		PYRL 02002 093013 02	3,002.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801430	10/11/13		PYRL 02002 101013 01	51,931.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801430	10/11/13		PYRL 02001 101013 01	51,931.31	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801433	10/16/13		PYRL 02001 101513 01	376,375.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801433	10/16/13		PYRL 02001 101513 02	15,867.38	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801433	10/16/13		PYRL 02001 101513 03	2,595.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801433	10/16/13		PYRL 02002 101513 01	376,375.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801433	10/16/13		PYRL 02002 101513 02	15,867.38	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801433	10/16/13		PYRL 02002 101513 03	2,595.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801436	10/23/13		PYRL 02002 102213 01	4,996.10	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801436	10/23/13		PYRL 02001 102213 01	4,996.10	
V000012602						1,072,742.98	16

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V000012603	WITHHOLDING WIRE TRANSFER	801428	10/01/13		PYRL 01000 092913 01	2,762.15-	
V000012603	WITHHOLDING WIRE TRANSFER	801428	10/01/13		PYRL 01000 093013 01	155,326.94	
V000012603	WITHHOLDING WIRE TRANSFER	801428	10/01/13		PYRL 01000 093013 02	6,528.32	
V000012603	WITHHOLDING WIRE TRANSFER	801431	10/11/13		PYRL 01000 101013 01	56,007.75	
V000012603	WITHHOLDING WIRE TRANSFER	801434	10/16/13		PYRL 01000 101513 01	207,672.33	
V000012603	WITHHOLDING WIRE TRANSFER	801434	10/16/13		PYRL 01000 101513 02	428,387.09	
V000012603	WITHHOLDING WIRE TRANSFER	801434	10/16/13		PYRL 01000 101513 03	9,309.64	
V000012603	WITHHOLDING WIRE TRANSFER	801437	10/23/13		PYRL 01000 102213 01	2,792.01	
V000012603						863,261.93	8
V000012604	MEDICARE WIRE TRANSFER	801429	10/01/13		PYRL 02101 092913 01	174.50-	
V000012604	MEDICARE WIRE TRANSFER	801429	10/01/13		PYRL 02101 093013 01	20,165.05	
V000012604	MEDICARE WIRE TRANSFER	801429	10/01/13		PYRL 02101 093013 02	801.59	
V000012604	MEDICARE WIRE TRANSFER	801429	10/01/13		PYRL 02102 092913 01	174.50-	
V000012604	MEDICARE WIRE TRANSFER	801429	10/01/13		PYRL 02102 093013 01	20,165.05	
V000012604	MEDICARE WIRE TRANSFER	801429	10/01/13		PYRL 02102 093013 02	801.59	
V000012604	MEDICARE WIRE TRANSFER	801432	10/11/13		PYRL 02102 101013 01	12,423.15	
V000012604	MEDICARE WIRE TRANSFER	801432	10/11/13		PYRL 02101 101013 01	12,423.16	
V000012604	MEDICARE WIRE TRANSFER	801435	10/16/13		PYRL 02101 101513 01	31,552.15	
V000012604	MEDICARE WIRE TRANSFER	801435	10/16/13		PYRL 02101 101513 02	61,428.02	
V000012604	MEDICARE WIRE TRANSFER	801435	10/16/13		PYRL 02101 101513 03	1,831.42	
V000012604	MEDICARE WIRE TRANSFER	801435	10/16/13		PYRL 02102 101513 01	31,552.15	
V000012604	MEDICARE WIRE TRANSFER	801435	10/16/13		PYRL 02102 101513 02	61,428.02	
V000012604	MEDICARE WIRE TRANSFER	801435	10/16/13		PYRL 02102 101513 03	1,831.42	
V000012604	MEDICARE WIRE TRANSFER	801438	10/23/13		PYRL 02102 102213 01	652.54	
V000012604	MEDICARE WIRE TRANSFER	801438	10/23/13		PYRL 02102 102213 02	518.66	
V000012604	MEDICARE WIRE TRANSFER	801438	10/23/13		PYRL 02101 102213 01	652.54	
V000012604	MEDICARE WIRE TRANSFER	801438	10/23/13		PYRL 02101 102213 02	518.66	
V000012604						258,396.17	18
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06113 091013 01	86,045.96	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06113 091313 01	235,561.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06113 091313 02	3,282.29	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06113 092913 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06113 093013 01	48,886.70	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06115 091013 01	27,167.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06115 091313 01	271,319.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06115 091313 02	425.91	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06115 093013 01	54,280.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06119 091013 01	9,946.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06119 091313 01	59,482.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06119 093013 01	5,388.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06121 091013 01	17,051.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06121 091313 01	47,641.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06121 091313 02	887.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06121 093013 01	19,357.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06912 091013 01	8,973.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06912 091313 01	21,950.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06912 091313 02	661.45	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06912 092913 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06912 093013 01	4,070.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06914 091013 01	13,286.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06914 091313 01	115,343.67	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06914 091313 02	317.76	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06914 093013 01	19,501.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06918 091013 01	5,765.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06918 091313 01	35,005.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06918 093013 01	2,771.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06920 091013 01	9,961.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06920 091313 01	27,964.94	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06920 091313 02	1,146.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		PYRL 06920 093013 01	11,295.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK C R 093013 01	704.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK D E 093013 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK D F 093013 01	8,282.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK D G 093013 01	2,309.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK D H 093013 01	28,712.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK D M 093013 01	34,359.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK D P 093013 01	39,985.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK D Q 093013 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		RISK D R 093013 01	6,303.45	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338852	10/18/13		13-14/PD04 BC/BS PYT	18,353.18-	
V000012688						1,269,968.23	42
V000012696	GULF COAST OFFICE PRODUCTS	338915	10/25/13	704120	1419726-0	3,767.40	
V000012696						3,767.40	1
V000012924	COIN LAUNDRY EQUIPMENT COMPANY	338661	10/11/13	702824	82809 JHS SERVICE	188.64	
V000012924						188.64	1
V000012961	PEDIATRIC SERVICES OF AMERICA	338534	10/04/13	703588	13/08 MEDICALLY FRAG	29,739.05	
V000012961	PEDIATRIC SERVICES OF AMERICA	338534	10/04/13	703585	13/08 SCH HTH TECH	56,975.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	338534	10/04/13	703585	13/08 SUPER SERVICES	2,760.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	338534	10/04/13	703586	13/08 TR JACKSON RN	3,357.71	
V000012961	PEDIATRIC SERVICES OF AMERICA	338534	10/04/13	703587	13/08 VISION O&M	262.40	
V000012961	PEDIATRIC SERVICES OF AMERICA	338916	10/25/13	703588	13/09 MEDICALLY FRAG	27,595.34	
V000012961	PEDIATRIC SERVICES OF AMERICA	338916	10/25/13	703585	13/09 SCH HTH TECH	64,438.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	338916	10/25/13	703585	13/09 SUPER SERVICES	5,520.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	338916	10/25/13	703586	13/09 TR JACKSON RN	4,001.78	
V000012961	PEDIATRIC SERVICES OF AMERICA	338916	10/25/13	703587	13/09 VISION O&M	557.60	
V000012961						195,207.88	10
V000013298	IVANCO, INC.	338662	10/11/13	703097	S-16927 JES REPAIRS	673.28	
V000013298	IVANCO, INC.	338662	10/11/13	703465	AP#2 BES FIRE RENO	31,743.17	
V000013298	IVANCO, INC.	338662	10/11/13	703097	S-16928 CHS REPAIRS	1,084.65	
V000013298	IVANCO, INC.	338662	10/11/13	703097	S-16967 MHS REPAIRS	1,123.05	
V000013298	IVANCO, INC.	338662	10/11/13	703097	S-16977 PRE REPAIRS	1,989.97	
V000013298	IVANCO, INC.	338662	10/11/13	703097	S-17001 GBH REPAIRS	223.22	

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V000013298	IVANCO, INC.	338821	10/18/13	704359	AP#1 WNI FIRE RENO	25,706.48	
V000013298	IVANCO, INC.	338917	10/25/13	703096	C-11360 BRE INSPECT	2,624.00	
V000013298	IVANCO, INC.	338917	10/25/13	703096	C-11361 CW MAINT	6,407.14	
V000013298						71,574.96	9
V000013453	U S DEPARTMENT OF EDUCATION	338578	10/10/13		PYRL 05010 101013 01	384.15	
V000013453	U S DEPARTMENT OF EDUCATION	338725	10/15/13		PYRL 05010 101513 01	716.88	
V000013453						1,101.03	2
V000013476	VT MILCOM	338663	10/11/13	703510	23821064701 PHS INST	2,193.02	
V000013476	VT MILCOM	338822	10/18/13	703422	23821064301 ADMIN TV	969.81	
V000013476						3,162.83	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	338535	10/04/13	704380	13/09 CAP OUTLAY	4,352.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	338535	10/04/13	703304	13/10 FTE	54,075.75	
V000013595						58,427.75	2
V000013671	JASON P ERLEMANN	338664	10/11/13	704445	13/09/01-13/09/30	25.00	
V000013671						25.00	1
V000013913	US FOOD SERVICE	338823	10/18/13	703272	1274144 WNI SNACKS	949.12	
V000013913	US FOOD SERVICE	338823	10/18/13	703272	1501339 WNP SNACKS	1,074.64	
V000013913	US FOOD SERVICE	338823	10/18/13	703272	1502736 GBE SNACKS	1,573.84	
V000013913	US FOOD SERVICE	338823	10/18/13	703272	2216904 WNP SNACKS	1,590.24	
V000013913	US FOOD SERVICE	338823	10/18/13	703272	2644879 HNP SNACKS	562.35	
V000013913	US FOOD SERVICE	338823	10/18/13	703272	748045 HNP SNACKS	1,664.84	
V000013913	US FOOD SERVICE	338918	10/25/13	703272	1733745 HNI SNACKS	932.37	
V000013913						8,347.40	7
V000014150	CDWG INC	338536	10/04/13	703999	FQ60115 LTC THNKPADS	6,226.90	
V000014150	CDWG INC	338536	10/04/13	704005	FV01834 SSDP REPLPTP	1,088.98	
V000014150	CDWG INC	338536	10/04/13	703982	FV01823 CES LVO	544.49	
V000014150						7,860.37	3
V000014247	BEDFORD, FREEMAN, & WORTH	338537	10/04/13	703973	29316901	4,806.79	
V000014247						4,806.79	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	339073	10/31/13		PYRL 12002 101513 01	144.00	
V000014281						144.00	1
V000014293	SEAN P REILLY	338665	10/11/13	703185	13/09/01-13/09/30	500.00	
V000014293						500.00	1
V000014499	PEARSON EDUCATION	338666	10/11/13	704251	4141380	322.88	
V000014499						322.88	1
V000014519	FLSDU	804146	10/10/13		PYRL 03008 101013 01	216.67	
V000014519	FLSDU	804147	10/15/13		PYRL 03008 101513 01	6,212.28	
V000014519						6,428.95	2

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V000015653	FLORIDA COMBINED LIFE DENTAL	338853	10/18/13		13-14/PD04 FL/CD PYT	206.23	
V000015653						93,397.13	21
V000015654	FLORIDA COMBINED LIFE INS CO	339075	10/31/13		MICHELLE HOMMERBOCKE	6.04	
V000015654	FLORIDA COMBINED LIFE INS CO	339075	10/31/13		PYRL 06012 101013 01	2,913.92	
V000015654	FLORIDA COMBINED LIFE INS CO	339075	10/31/13		PYRL 06012 101513 01	12,804.83	
V000015654	FLORIDA COMBINED LIFE INS CO	339075	10/31/13		PYRL 06012 101513 02	911.11	
V000015654	FLORIDA COMBINED LIFE INS CO	339075	10/31/13		PYRL 06012 102213 01	.00	
V000015654	FLORIDA COMBINED LIFE INS CO	339075	10/31/13		PYRL 06012 103113 01	4,483.36	
V000015654	FLORIDA COMBINED LIFE INS CO	339075	10/31/13		PYRL 06012 103113 02	197.91	
V000015654						21,317.17	7
V000015678	COMMERCIAL ICE SYSTEMS INC	338669	10/11/13	702825	21342 MHS REPAIR	369.58	
V000015678	COMMERCIAL ICE SYSTEMS INC	338669	10/11/13	702825	21345 JHS REPAIR	250.00	
V000015678	COMMERCIAL ICE SYSTEMS INC	338669	10/11/13	702825	21348 JHS REPAIR	222.50	
V000015678						842.08	3
V000015707	FERGUSON ENTERPRISES	338670	10/11/13	703667	984258 HMS SINKS	2,998.88	
V000015707						2,998.88	1
V000015799	KOORSEN FIRE & SECURITY	338671	10/11/13	702832	3041555 HNP EXT INSP	390.00	
V000015799	KOORSEN FIRE & SECURITY	338671	10/11/13	702832	3041556 NHS EXT INSP	855.00	
V000015799	KOORSEN FIRE & SECURITY	338671	10/11/13	702832	3041557 WNE EXT INSP	312.50	
V000015799	KOORSEN FIRE & SECURITY	338671	10/11/13	702832	3042486 GBH EXT INSP	595.00	
V000015799	KOORSEN FIRE & SECURITY	338671	10/11/13	702832	3042487 GBE EXT INSP	398.00	
V000015799	KOORSEN FIRE & SECURITY	338671	10/11/13	702832	3042488 GBM EXT INSP	585.50	
V000015799	KOORSEN FIRE & SECURITY	338921	10/25/13	702832	3014493 CES REPAIR	282.50	
V000015799	KOORSEN FIRE & SECURITY	338921	10/25/13	702832	3017551-3017568 INSP	10,922.54	
V000015799						14,341.04	8
V000015816	SCIENTIFIC LEARNING CORPORATIO	338825	10/18/13	703983	13020-048	3,468.85	
V000015816						3,468.85	1
V000015855	SUTTON STEEL FAB & CRANE	338672	10/11/13	702837	90913 PHS SET EQUIP	250.00	
V000015855	SUTTON STEEL FAB & CRANE	338672	10/11/13	702837	91813 MHS SET EQUIP	250.00	
V000015855	SUTTON STEEL FAB & CRANE	338826	10/18/13	702837	16074 SSDP LITE POLE	375.00	
V000015855						875.00	3
V000015859	TSA CONSULTING GROUP INC	338673	10/11/13	704147	2127 SEPT COMPLI FEE	1,257.26	
V000015859						1,257.26	1
V000015882	FOLLETT BOOKSTORE UWF	338539	10/04/13	704388	13/14 GBH	97.97	
V000015882	FOLLETT BOOKSTORE UWF	338539	10/04/13	704388	13/14 GBH 01	49.98	
V000015882	FOLLETT BOOKSTORE UWF	338539	10/04/13	704388	13/14 GBH 02	569.50	
V000015882	FOLLETT BOOKSTORE UWF	338539	10/04/13	704388	13/14 NHS	3,475.74	
V000015882	FOLLETT BOOKSTORE UWF	338539	10/04/13	704388	13/14 PHS	1,294.12	
V000015882						5,487.31	5
V000016027	INTERNAL REVENUE SERVICE	338726	10/15/13		PYRL 05012 101513 01	372.00	

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V000016027						372.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	807165	10/01/13		PYRL 11009 093013 01	3,876.88	
V000016057	RELIASTAR LIFE INSURANCE CO	807173	10/11/13		PYRL 11009 101013 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807183	10/16/13		PYRL 11009 101513 01	16,691.00	
V000016057						23,587.59	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807166	10/01/13		PYRL 11027 093013 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807174	10/11/13		PYRL 11027 101013 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807184	10/16/13		PYRL 11027 101513 01	4,320.00	
V000016058						5,882.00	3
V000016113	MIDLAND NATIONAL LIFE	807167	10/01/13		PYRL 11030 093013 01	18,529.24	
V000016113	MIDLAND NATIONAL LIFE	807175	10/11/13		PYRL 11030 101013 01	7,425.00	
V000016113	MIDLAND NATIONAL LIFE	807185	10/16/13		PYRL 11030 101513 01	44,112.08	
V000016113						70,066.32	3
V000016125	UNIVERSITY OF WEST FLORIDA	338674	10/11/13	703462	220648-1-0	17,816.00	
V000016125						17,816.00	1
V000016165	METLIFE INC	807176	10/11/13		PYRL 11026 101013 01	850.00	
V000016165	METLIFE INC	807186	10/16/13		PYRL 11026 101513 01	291.00	
V000016165						1,141.00	2
V000016298	SOUTHERN MANAGEMENT	338922	10/25/13		5772223 13/10	124,719.18	
V000016298	SOUTHERN MANAGEMENT	338922	10/25/13		5772223 13/10 A	170,449.48	
V000016298	SOUTHERN MANAGEMENT	338922	10/25/13		5772223 13/10 B	78,935.90	
V000016298						374,104.56	3
V000016342	PITNEY BOWES PURCHASE POWER	338540	10/04/13	703019	18311431862 13/09PRE	98.00	
V000016342	PITNEY BOWES PURCHASE POWER	338827	10/18/13	703469	15287509879 13/10MHS	56.28	
V000016342						154.28	2
V000016413	UTILIVISION INC	338675	10/11/13	702876	1728 ENERGY WATCH	915.00	
V000016413						915.00	1
V000016608	W R TAYLOR AND CO	338541	10/04/13	702733	413380	7,222.50	
V000016608	W R TAYLOR AND CO	338676	10/11/13	701384	413321	4,317.50	
V000016608	W R TAYLOR AND CO	338828	10/18/13	702733	413537	405.00	
V000016608	W R TAYLOR AND CO	338923	10/25/13	701384	413458	8,006.75	
V000016608	W R TAYLOR AND CO	338923	10/25/13	702733	413590	6,193.12	
V000016608						26,144.87	5
V000016617	CARR RIGGS & INGRAM LLC	338677	10/11/13	700354	764971 FINAL AUDIT	6,500.00	
V000016617						6,500.00	1
V000016690	NEVCO SCOREBOARD COMPANY	338678	10/11/13	704198	135277 PHS SCOREBRD	1,319.19	
V000016690						1,319.19	1

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V000016723	DELL MARKETING LP	338542	10/04/13	704004	XJ7CC1575 STDSVCLPTP	2,302.95	
V000016723	DELL MARKETING LP	338542	10/04/13	703725	XJ7CC4632 NHS MINTWR	910.69	
V000016723	DELL MARKETING LP	338829	10/18/13	704194	XJ7JWPWJ1 PHS LAPTOP	2,223.28	
V000016723	DELL MARKETING LP	338924	10/25/13	704189	XJ7M12386 PHS E6530	2,702.70	
V000016723						8,139.62	4
V000016778	CDI COMPUTERS	338830	10/18/13	704253	381697 TSA OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	338830	10/18/13	704278	382109 WNP OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	338925	10/25/13	704283	382569 EME OPTIPLEX	22,500.00	
V000016778						67,500.00	3
V000016786	PHONAK LLC	338679	10/11/13	704173	5197709984	116.39	
V000016786	PHONAK LLC	338679	10/11/13	704173	5197710130	27.00	
V000016786						143.39	2
V000016851	KIDS TALK PL LLC	338831	10/18/13	703923	28807	61,712.50	
V000016851						61,712.50	1
V000016968	THE HON COMPANY	338680	10/11/13	702785	229625	2,706.85	
V000016968						2,706.85	1
V000016991	ASSOCIATION & SOCIETY INSURANC	339076	10/31/13		PYRL 08908 101013 01	713.50	
V000016991	ASSOCIATION & SOCIETY INSURANC	339076	10/31/13		PYRL 08908 101513 01	1,227.50	
V000016991	ASSOCIATION & SOCIETY INSURANC	339076	10/31/13		PYRL 08908 103113 01	267.50	
V000016991						2,208.50	3
V000016993	WENDY MCINTOSH	338727	10/15/13		PYRL 05019 101513 01	740.00	
V000016993						740.00	1
V000017033	CELLCO PARTNERSHIP	338543	10/04/13		1309 223469679-1 TAB	1,521.58	
V000017033	CELLCO PARTNERSHIP	338681	10/11/13		1309 421946826 5917	40.03	
V000017033	CELLCO PARTNERSHIP	338681	10/11/13		1309 720307780-1	16.27	
V000017033	CELLCO PARTNERSHIP	338681	10/11/13		13/09 720307780 MAIN	205.15	
V000017033						1,783.03	4
V000017065	VANTAGE LEARNING USA LLC	338544	10/04/13	704221	17601	1,680.00	
V000017065	VANTAGE LEARNING USA LLC	338682	10/11/13	704164	17637 SMS ACCESS SUB	3,840.00	
V000017065						5,520.00	2
V000017131	WOODMEN OF THE WORLD	339077	10/31/13		PYRL 08006 101013 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	339077	10/31/13		PYRL 08006 101513 01	11,785.19	
V000017131	WOODMEN OF THE WORLD	339077	10/31/13		PYRL 08006 103113 01	1,777.26	
V000017131						15,088.21	3
V000017218	SANTA ROSA CO BOARD OF	338545	10/04/13		131001 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	338546	10/04/13	703979	440287	593.94	
V000017219						593.94	1

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V000017280	AIR TECH OF PENSACOLA INC	338926	10/25/13	701389	2132699	5,500.00	
V000017280	AIR TECH OF PENSACOLA INC	338926	10/25/13	701389	2133460	2,210.00	
V000017280						7,710.00	2
V000017342	CEV MULTIMEDIA LTD	338547	10/04/13	704119	76682	1,482.00	
V000017342						1,482.00	1
V000017366	TIMOTHY A RODRIGUEZ	338683	10/11/13	703189	13/09/01-13/09/30	650.00	
V000017366						650.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	338548	10/04/13	703924	43139	28,334.75	
V000017375						28,334.75	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	339078	10/31/13		PYRL 08001 101513 01	1,391.49	
V000017408						1,391.49	1
V000017523	EARLY LEARNING COALITION OF	338832	10/18/13	703388	1-13/14TAP	662.00	
V000017523						662.00	1
V000017608	RICOH AMERICAS CORP	338549	10/04/13	703583	17147059 10/01-12/31	2,396.88	
V000017608	RICOH AMERICAS CORP	338549	10/04/13	703208	5027580996	10.96	
V000017608	RICOH AMERICAS CORP	338684	10/11/13	703643	1768645 10/01-12/31	3,337.52	
V000017608	RICOH AMERICAS CORP	338684	10/11/13	703390	5027655599	430.32	
V000017608	RICOH AMERICAS CORP	338684	10/11/13	703643	5027688254	98.39	
V000017608	RICOH AMERICAS CORP	338684	10/11/13	703390	1716844 10/01-12/31	552.30	
V000017608	RICOH AMERICAS CORP	338684	10/11/13	702840	17168647 10/01-12/31	117.21	
V000017608	RICOH AMERICAS CORP	338833	10/18/13	703209	17192035 10/01-01/14	117.21	
V000017608	RICOH AMERICAS CORP	338833	10/18/13	703682	17192537 10/15-01/14	1,616.52	
V000017608	RICOH AMERICAS CORP	338833	10/18/13	703583	5027704786	571.21	
V000017608	RICOH AMERICAS CORP	338833	10/18/13	703583	5027747489	92.61	
V000017608	RICOH AMERICAS CORP	338927	10/25/13	702840	5027747488	105.60	
V000017608						9,446.73	12
V000017644	MULTI GRAPHICS INC	338834	10/18/13	702382	017364	505.00	
V000017644						505.00	1
V000017647	GREGORY LEWIS BARNES	338685	10/11/13	703169	13/09/01-13/09/30	825.00	
V000017647						825.00	1
V000017666	ROOFERS MART SOUTHEAST INC	338550	10/04/13	703750	0230902-INV	23,817.85	
V000017666	ROOFERS MART SOUTHEAST INC	338550	10/04/13	703750	0231388-INV	4,913.12	
V000017666	ROOFERS MART SOUTHEAST INC	338686	10/11/13	701382	0231254-IN	18,001.53	
V000017666	ROOFERS MART SOUTHEAST INC	338686	10/11/13	701382	0231256-IN	8,511.94	
V000017666						55,244.44	4
V000017677	BLOCK USA	338687	10/11/13	701719	9426946852	2,931.33	
V000017677	BLOCK USA	338687	10/11/13	701719	9426948860	2,155.18	
V000017677	BLOCK USA	338687	10/11/13	701719	9426980150	2,936.55	
V000017677	BLOCK USA	338687	10/11/13	701719	9426986985	3,087.70	

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V000017677	BLOCK USA	338687	10/11/13	701719	9426986986	92.40	
V000017677	BLOCK USA	338687	10/11/13	701719	9427007351	382.40	
V000017677	BLOCK USA	338687	10/11/13	701719	9427018254	4,921.33	
V000017677	BLOCK USA	338687	10/11/13	703705	9427018255	2,763.76	
V000017677	BLOCK USA	338835	10/18/13	701719	9427024215	1,646.04	
V000017677	BLOCK USA	338835	10/18/13	701719	9427024216	818.89	
V000017677	BLOCK USA	338835	10/18/13	701719	9427036192	1,993.08	
V000017677	BLOCK USA	338835	10/18/13	701719	9427045354	2,577.19	
V000017677	BLOCK USA	338835	10/18/13	701719	9427057351	3,909.76	
V000017677	BLOCK USA	338835	10/18/13	701719	9427075913	2,832.87	
V000017677	BLOCK USA	338928	10/25/13	701719	9426683015	270.00	
V000017677	BLOCK USA	338928	10/25/13	701719	9426710723	2,399.17	
V000017677	BLOCK USA	338928	10/25/13	701719	9426767478	2,039.30	
V000017677	BLOCK USA	338928	10/25/13	701719	9426890996	2,603.47	
V000017677	BLOCK USA	338928	10/25/13	701719	9426890997	516.63	
V000017677	BLOCK USA	338928	10/25/13	701719	9426899326	2,050.51	
V000017677	BLOCK USA	338928	10/25/13	701719	9426908744	2,156.52	
V000017677						45,084.08	21
V000017691	BUSINESS EDUCATION PUBLISHING	338688	10/11/13	704101	45175	1,494.20	
V000017691						1,494.20	1
V000017724	PROFESSIONAL INTERPRETING SERV	338551	10/04/13	703925	1327	3,346.54	
V000017724	PROFESSIONAL INTERPRETING SERV	338689	10/11/13	703925	1340	3,785.60	
V000017724						7,132.14	2
V000017730	BRYAN LONDON	338690	10/11/13	703181	13/09/01-13/09/30	725.00	
V000017730						725.00	1
V000017765	STEEL SUPPLY OF ALA INC	338691	10/11/13	701605	08003	18,664.04	
V000017765						18,664.04	1
V000017767	CENGAGE LEARNING	338552	10/04/13	703986	50255902	2,414.50	
V000017767						2,414.50	1
V000017818	THOMAS MICHAEL FUSZNER	338836	10/18/13	704336	13/SEPT/OCT BAC	250.00	
V000017818						250.00	1
V000017853	FLORIDA RESTAURANT & LODGING A	338553	10/04/13	704162	SRO91113	3,092.25	
V000017853						3,092.25	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	338854	10/18/13		13-14/PD04 BC/BS PYT	35,610.90	
V000017863						35,610.90	1
V000017918	DAG ARCHITECTS INC	338692	10/11/13	700445	12034-1013	2,900.40	
V000017918	DAG ARCHITECTS INC	338692	10/11/13	701524	12035-1013	1,782.00	
V000017918						4,682.40	2
V000017953	TEKVISIONS INC	338837	10/18/13	704309	91188 FS MONITORS	3,400.00	

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V000017953						3,400.00	1
V000017982	TRANE USA INC	338693	10/11/13	704174	32517649 KMS HVAC	3,733.99	
V000017982	TRANE USA INC	338838	10/18/13	703876	32520837 LTC HTPUMP	2,718.74	
V000017982	TRANE USA INC	338838	10/18/13	703859	32526941 LTC HTPUMP	2,718.74	
V000017982	TRANE USA INC	338929	10/25/13	704296	32571711 BAC HVAC	3,192.61	
V000017982	TRANE USA INC	338929	10/25/13	704306	32575127 HNI HVAC	1,190.88	
V000017982	TRANE USA INC	338929	10/25/13	704306	32578637 HNP HVAC	1,394.12	
V000017982	TRANE USA INC	338929	10/25/13	704296	32581874 BAC HVAC	7,035.39	
V000017982	TRANE USA INC	338929	10/25/13	703665	32583911 BAC HVAC	9,126.00	
V000017982	TRANE USA INC	338929	10/25/13	704369	32607923 PRE HVAC	5,277.00	
V000017982	TRANE USA INC	338929	10/25/13	704480	32638504 EME HVAC	1,296.01	
V000017982	TRANE USA INC	338929	10/25/13	704480	32638558 EME HVAC	1,459.99	
V000017982	TRANE USA INC	338929	10/25/13	704141	3211464 BAC HVAC	2,865.24	
V000017982	TRANE USA INC	338929	10/25/13	703726	32417288 BAC HVAC	1,140.00	
V000017982	TRANE USA INC	338929	10/25/13	703726	32461233 BAC HVAC	1,060.00	
V000017982	TRANE USA INC	338929	10/25/13	704142	32506561 MHS HVAC	4,740.00	
V000017982	TRANE USA INC	338929	10/25/13	704141	32511467BAC HVAC	3,440.76	
V000017982						52,389.47	16
V000018004	LITERACY LINKS	338694	10/11/13	703419	13/09/06-17	16,000.00	
V000018004						16,000.00	1
V000018019	MARGARET E CONOVER	338930	10/25/13	704665	13/07/10 & 11	161.48	
V000018019						161.48	1
V000018035	DURHAM SCHOOL SERVICES LP	338554	10/04/13		1/12 13-14 91036929	660,833.33	
V000018035	DURHAM SCHOOL SERVICES LP	338695	10/11/13		2/12 13-14 91038539	660,833.33	
V000018035	DURHAM SCHOOL SERVICES LP	338695	10/11/13		3/12 13-14 91042964	660,833.33	
V000018035	DURHAM SCHOOL SERVICES LP	338695	10/11/13		F.TRIP/SUM SCH 41024	40,344.68	
V000018035						2,022,844.67	4
V000018037	RAYMOND WAINWRIGHT	338555	10/04/13	703654	09082013 NHS MAINT	1,200.00	
V000018037	RAYMOND WAINWRIGHT	338555	10/04/13	703654	09202013 GBH MAINT	1,080.00	
V000018037						2,280.00	2
V000018049	PINDER MARTIN ASSOCIATES INC	338696	10/11/13	696293	A&E GBH SB/BB FHS 6	4,639.91	
V000018049						4,639.91	1
V000018052	PITNEY BOWES/VA	338839	10/18/13	704460	15462617 GBH POST A	4,010.70	
V000018052						4,010.70	1
V000018059	GAIL G PATTERSON	338556	10/04/13	703853	091303	439.72	
V000018059	GAIL G PATTERSON	338697	10/11/13	703853	101301	437.50	
V000018059						877.22	2
V000018141	PLAN MEMBER SERVICES CORPORATI	807187	10/16/13		PYRL 11003 101513 01	3,718.00	
V000018141						3,718.00	1

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V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1515511.001	1,703.11	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1515511.002	481.00	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1515511.003	266.04	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1519978.001	21.72	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1520557.001	169.53	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1521442.001	231.48	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1521784.001	41.83	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1521885.001	114.23	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1522524.001	109.25	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1522612.001	39.79	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1524404.001	116.50	
V000018157	SEQUEL ELECTRICAL SUPPLY	338698	10/11/13	701908	S1525922.001	51.58	
V000018157						3,346.06	12
V000018166	AVB PRESS	338557	10/04/13	703851	22437	2,195.55	
V000018166						2,195.55	1
V000018186	BENCOR	339079	10/31/13		PYRL 02501 101013 01	1,436.73	
V000018186	BENCOR	339079	10/31/13		PYRL 02501 101513 01	4,048.23	
V000018186	BENCOR	339079	10/31/13		PYRL 02501 101513 02	8,631.65	
V000018186	BENCOR	339079	10/31/13		PYRL 02501 101513 03	99.55	
V000018186	BENCOR	339079	10/31/13		PYRL 02501 102213 01	7.02	
V000018186	BENCOR	339079	10/31/13		PYRL 02501 103113 01	5,957.40	
V000018186						20,180.58	6
V000018189	403B ASP	807168	10/01/13		PYRL 11005 093013 01	2,000.00	
V000018189	403B ASP	807188	10/16/13		PYRL 11005 101513 01	10,141.00	
V000018189						12,141.00	2
V000018231	NOVA ENGINEERING & ENVIRONMENT	338699	10/11/13	704044	86649 GBE ENVIRO SVC	1,850.00	
V000018231						1,850.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	701716	3188	1,152.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	701716	3238	288.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	703312	3268	1,334.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	701716	3283	576.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	701716	3329	480.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	703312	3355	690.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	701716	3427	576.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	701716	3460	576.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	703312	3479	322.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	701716	3493	576.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338700	10/11/13	701716	3529	672.00	
V000018241						7,242.00	11
V000018349	BENEFITHELP INC	338840	10/18/13	703391	0348	9,514.90	
V000018349	BENEFITHELP INC	338840	10/18/13	703391	0349	3,100.00	
V000018349						12,614.90	2

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V000018368 V000018368	CERTIPORT INC	338558	10/04/13	704134	IQ2B384727 PHS LICEN	2,050.00 2,050.00	1
V000018370 V000018370	PIONEER WOODWORKING	338931	10/25/13	703974	547 PHS MISC CABINET	25,498.50 25,498.50	1
V000018424 V000018424	FLEX MEMBRANE INTERNATIONAL	338701	10/11/13	701383	15945	45,363.60 45,363.60	1
V000018446 V000018446	HINKLE METALS & SUPPLY CO INC	338559	10/04/13	703855	2801121 LTC MISC	1,513.95 1,513.95	1
V000018450 V000018450 V000018450	VIRGIN HEALTHMILES INC VIRGIN HEALTHMILES INC	338841 338841	10/18/13 10/18/13	703319 703319	29507 29508	1,777.50 9,450.00 11,227.50	2
V000018498 V000018498	BANKERS APPRAISAL GROUP LLC	338932	10/25/13	704375	506 COMM MES APPRAIS	1,500.00 1,500.00	1
V000018512 V000018512 V000018512	ACCELIFY LLC ACCELIFY LLC	338702 338842	10/11/13 10/18/13	704389 704389	1069 3009	7,200.00 7,200.00 14,400.00	2
V000018543 V000018543 V000018543	UNITED CEREBRAL PALSY OF NW FL UNITED CEREBRAL PALSY OF NW FL	338560 338560	10/04/13 10/04/13	703166 704381	46 OCT FTE 6 CAPSTONE CAP OUTLA	20,255.00 563.00 20,818.00	2
V000018563 V000018563 V000018563 V000018563	FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT FL DEPT OF LAW ENFORCEMENT	338933 338933 338933	10/25/13 10/25/13 10/25/13		585980 589989 589990	528.00 936.00 330.00 1,794.00	3
V000018624 V000018624	TARA E NEY	338703	10/11/13	704481	100413	537.50 537.50	1
V000018676 V000018676	TOTAL ADMINISTRATIVE SRVS COR	338934	10/25/13	703321	3200281620	2,099.52 2,099.52	1
V000018707 V000018707 V000018707 V000018707	JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO JOHN HANCOCK LIFE INSURANCE CO	339080 339080 339080	10/31/13 10/31/13 10/31/13		PYRL 08023 101013 01 PYRL 08023 101513 01 PYRL 08023 103113 01	200.17 870.80 740.15 1,811.12	3
V000018729 V000018729 V000018729	UPROMISE INVESTMENTS INC UPROMISE INVESTMENTS INC	339081 339081	10/31/13 10/31/13		PYRL 08022 101513 01 PYRL 08022 103113 01	200.00 150.00 350.00	2
V000018730 V000018730	BRUMFIELD COLLIER & ASSOCIATES	338704	10/11/13	704122	13/09 AUTISM/DISABIL	3,000.00 3,000.00	1

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V000018753	COMMUNITY REHAB ASSOCIATES INC	338561	10/04/13	703922	4762	7,087.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	338705	10/11/13	703921	4764	6,885.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	338705	10/11/13	703922	4783	7,481.25	
V000018753	COMMUNITY REHAB ASSOCIATES INC	338843	10/18/13	703921	4784	7,522.50	
V000018753						28,976.25	4
V000018793	SANTA ROSA HMA URGENT CARE LLC	338935	10/25/13	703320	22128C4692	1,953.00	
V000018793						1,953.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	338562	10/04/13	702081	122512 STORAGE GBH	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	338706	10/11/13	691876	122579 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	338706	10/11/13	691876	122498 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	338936	10/25/13	691875	122962 STORAGE JHS	200.00	
V000018802						600.00	4
V000018888	KNOX PEST CONTROL	338707	10/11/13	702841	35109 BHE TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	338707	10/11/13	702841	35113 SSDI TERMITERE	1,200.00	
V000018888	KNOX PEST CONTROL	338707	10/11/13	702841	35119 GBE TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	338707	10/11/13	702841	35126 HNI TERMITE RE	1,200.00	
V000018888	KNOX PEST CONTROL	338707	10/11/13	702841	35142 PRE TERMITE 13	1,200.00	
V000018888	KNOX PEST CONTROL	338707	10/11/13	702841	35144 SMS TERMITE RE	1,200.00	
V000018888						7,200.00	6
V000018898	SOUTHERNCAT INC	338937	10/25/13	704572	3602 LTC MEDIA MOLD	52,370.03	
V000018898						52,370.03	1
V000018985	SWAGIT PRODUCTIONS LLC	338938	10/25/13	703529	3927 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	338563	10/04/13	701119	1429 CES CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	338563	10/04/13	702338	1430-1431 GBH PHOTO	180.00	
V000018993	AMY & COMPANY INC	338563	10/04/13	701319	1432 JHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	338563	10/04/13	703464	1433 MHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	338563	10/04/13	701785	1434 PHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	338939	10/25/13	702338	1437 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	338939	10/25/13	701119	1438 CES CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	338939	10/25/13	702338	1439 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	338939	10/25/13	701319	1440 JHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	338939	10/25/13	703464	1441 MHS CONST PHOTO	90.00	
V000018993						990.00	10
V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	100293	591.50	
V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	100688	455.00	
V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	10588	819.00	
V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	7763	819.00	
V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	7792	1,638.00	
V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	7793	1,092.00	
V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	7802	1,638.00	
V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	7812	1,638.00	

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V000019053 V000019053	ARGOS READY MIX LLC	338564	10/04/13	701427	94570	728.00 9,418.50	9
V000019077 V000019077	BANKRUPTCY COURT	338728	10/15/13		PYRL 05039 101513 01	555.00 555.00	1
V000019078 V000019078	GULF COAST INDUSTRIAL CONTRUCT	338708	10/11/13	703095	34 SSDI MISC REPAIR	5,132.75 5,132.75	1
V000019098 V000019098	REHABCARE	338709	10/11/13	703920	14988936	26,257.50 26,257.50	1
V000019099 V000019099 V000019099 V000019099	AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO	339082 339082 339082	10/31/13 10/31/13 10/31/13		PYRL 08004 101013 01 PYRL 08004 101513 01 PYRL 08004 103113 01	406.40 668.85 469.03 1,544.28	3
V000019122 V000019122 V000019122 V000019122	BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS	338844 338940 338940	10/18/13 10/25/13 10/25/13	703387 701554 703001	67002 69035 66999	405.74 84.55 328.23 818.52	3
V000019140 V000019140	MATTHEW DEWAYNE ROBINSON	338710	10/11/13	703188	13/09/01-13/09/30	150.00 150.00	1
V000019169 V000019169	BANKRUPTCY COURT	339083	10/31/13		PYRL 05040 103113 01	458.00 458.00	1
V000019179 V000019179	HALIFAX MEDIA HOLDINGS LLC	338845	10/18/13	703126	NOTICE OF INTENT	690.00 690.00	1
V000019183 V000019183	PAUL R GREEN PA	338941	10/25/13	703595	15-100M 1183 SRCSD	7,832.16 7,832.16	1
V000019192 V000019192	COMPREHENSIVE THERAPY CONSULTA	338565	10/04/13	703919	13/09 OT/PT	33,467.50 33,467.50	1
V000019196 V000019196	SPANISH AFTER SCHOOL	338846	10/18/13	704522	13/09 SPANISH CLASS	182.00 182.00	1
V000019201 V000019201	VIRGINIA A RUSH	338711	10/11/13	703190	13/09/01-13/09/30	350.00 350.00	1
V000019226 V000019226 V000019226 V000019226 V000019226 V000019226	ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS	338855 338855 338855 338855 338855 338855	10/18/13 10/18/13 10/18/13 10/18/13 10/18/13 10/18/13		PYRL 06501 091013 01 PYRL 06501 091313 01 PYRL 06501 091313 02 PYRL 06501 092013 01 PYRL 06501 092913 01 PYRL 06501 093013 01	945.50 3,693.88 153.22 6.20- .00 770.15	

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V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 06501 093013 02	17.25	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 06503 091013 01	1,178.00	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 06503 091313 01	3,152.08	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 06503 091313 02	65.72	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 06503 093013 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 07001 091013 01	1,589.95	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 07001 091313 01	6,996.06	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 07001 091313 02	367.20	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 07001 092913 01	.00	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 07001 093013 01	2,395.09	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		PYRL 07001 093013 02	58.14	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		RISK C L 093013 01	6.20	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		RISK D L 093013 01	6,920.90	
V000019226	ING EMPLOYEE BENEFITS	338855	10/18/13		13-14/PD 04 ING PYMT	845.50	
V000019226						29,632.24	20
V000019232	KID POWER PROGRAMS	338566	10/04/13	703996	4068	475.00	
V000019232	KID POWER PROGRAMS	338847	10/18/13	703996	4159	475.00	
V000019232						950.00	2
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06881 101513 01	4.88	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06981 101013 01	649.04	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06981 101513 01	1,998.19	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06981 101513 02	22.13	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06981 102213 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06981 103113 01	390.40	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06982 101013 01	571.35	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06982 101513 01	2,578.40	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06982 103113 01	571.35	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06983 101013 01	250.56	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06983 101513 01	1,095.04	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06983 103113 01	111.36	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06984 101013 01	465.87	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06984 101513 01	1,302.79	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06984 101513 02	77.24	
V000019240	HIGHMARK LIFE INSURANCE CO	339084	10/31/13		PYRL 06984 103113 01	448.29	
V000019240						10,536.89	16
V000019248	CANON SOLUTIONS AMERICA INC	338848	10/18/13	703355	589593	6.29	
V000019248	CANON SOLUTIONS AMERICA INC	338848	10/18/13	701502	589957	194.86	
V000019248						201.15	2
V000019249	THE ERIC RYAN CORPORATION	338849	10/18/13	700963	62115	1,229.25	
V000019249						1,229.25	1
V000019273	BENCOR	339085	10/31/13		PYRL 10001 101013 01	19,842.76	
V000019273	BENCOR	339085	10/31/13		PYRL 10001 102213 01	19,779.67	
V000019273	BENCOR	339085	10/31/13		PYRL 10001 103113 01	2,283.33	
V000019273						41,905.76	3

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V000019279 V000019279	NICHOLAS W JORDAN	338712	10/11/13	703180	13/09/01-13/09/30	25.00 25.00	1
V000019285 V000019285	US WATER SERVICES INC	338942	10/25/13	702843	INV117688 MHS TREAT	440.20 440.20	1
V000019299 V000019299	GREEN CONSULTING & SOLUTIONS	338850	10/18/13	703991	2013-250 PDC PROFSVC	9,000.00 9,000.00	1
V000019309 V000019309	ALLIED WASTE SERVICES	338713	10/11/13		13/09 0959 589779GBH	248.25 248.25	1
V000019329 V000019329	YATES & SCHILLER PA	338579	10/10/13		PYRL 05043 101013 01	300.00 300.00	1
V000019330 V000019330	PARTITIONS OF GULFPORT	338567	10/04/13	702475	5358	41,190.00 41,190.00	1
V000019333 V000019333	HARRIS REBAR NUFAB LLC	338851	10/18/13	703352	3093329	15,771.68 15,771.68	1
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	339086 339086 339086 339086 339086 339086 339086	10/31/13 10/31/13 10/31/13 10/31/13 10/31/13 10/31/13 10/31/13		PYRL 08016 101013 01 PYRL 08016 101513 01 PYRL 08016 103113 01 PYRL 08916 101013 01 PYRL 08916 101513 01 PYRL 08916 101513 01 PYRL 08916 103113 01	3,147.62 10,087.66 1,427.66 424.55 1,454.39 481.69 17,023.57	6
V000019356 V000019356 V000019356	ALLISON KIRKLAND TERRELL ALLISON KIRKLAND TERRELL	338568 338943	10/04/13 10/25/13	703167 703167	13/09 A AUDIOLOGY 13/10 AUDIOLOGY	1,130.92 1,120.00 2,250.92	2
V000019372 V000019372	ROY MAITLAND	338714	10/11/13	704520	13/09/26 SCH BD MEET	75.00 75.00	1
V000019409 V000019409	BANKRUPTCY COURT	338580	10/10/13		PYRL 05045 101013 01	300.00 300.00	1
V000019418 V000019418 V000019418 V000019418	AIRCRAFT MANAGEMENT SERVICES AIRCRAFT MANAGEMENT SERVICES AIRCRAFT MANAGEMENT SERVICES	338569 338569 338569	10/04/13 10/04/13 10/04/13	704374 704374 704374	49727 FLIGHT INSTRUC 49774 FLIGHT INSTRUC 49819 FLIGHT INSTRUC	93.00 108.50 132.50 334.00	3
V000019419 V000019419	EMERGENCY MED PROF TRAINING	338715	10/11/13	704368	0001	270.00 270.00	1
V000020001 V000020001	SUNTRUST BANKS INC SUNTRUST BANKS INC	338944 338944	10/25/13 10/25/13	703168 704532	13/10 0251 13/10 0300	752.22 275.95	

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V000020001	SUNTRUST BANKS INC	338944	10/25/13	703086	13/10 0599	697.66	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703064	13/10 0714	757.05	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703067	13/10 1050	2,893.34	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703075	13/10 1100	294.53	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703063	13/10 1126	399.54	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703065	13/10 1134	2,266.63	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	704175	13/10 1167	21,051.26	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703072	13/10 1258	2,063.37	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	704166	13/10 1266	5,026.80	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703081	13/10 1324	389.93	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703061	13/10 1365	3,740.51	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703089	13/10 1431	412.99	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703090	13/10 1589	983.22	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703085	13/10 1613	2,382.97	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703058	13/10 1670	3,563.49	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703073	13/10 1795	2,591.16	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703074	13/10 1902	909.37	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703069	13/10 2231	670.47	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703077	13/10 2249	771.19	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703062	13/10 2256	2,710.24	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703082	13/10 2272	298.96	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703078	13/10 2397	2,086.61	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703076	13/10 2520	2,919.52	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703092	13/10 2777	4,192.50	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703055	13/10 2801	185.76	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703060	13/10 2843	553.03	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703088	13/10 2975	591.85	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703057	13/10 3023	413.42	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703083	13/10 3122	707.19	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703091	13/10 3346	50,567.07	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	704556	13/10 3346 A	6,642.06	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703054	13/10 3619	1,502.18	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703053	13/10 3627	1,448.25	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703068	13/10 3635	527.87	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703059	13/10 3643	804.43	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703079	13/10 3676	1,994.45	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703070	13/10 4575	1,178.81	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703071	13/10 4583	53.06	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703056	13/10 4674	698.23	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	704533	13/10 4872	449.28	
V000020001	SUNTRUST BANKS INC	338944	10/25/13	703066	13/10 6537	820.00	
V000020001						134,238.42	43
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704587	13/10 0136	820.82	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704263	13/10 0136 CR	18.97-	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704614	13/10 0144	639.24	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704636	13/10 0169	346.89	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704602	13/10 0185	625.95	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704588	13/10 0250	19.88	

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V000020002	SUNTRUST BANKS INC	338945	10/25/13	704635	13/10 0319	79.87	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704576	13/10 0368	634.13	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704632	13/10 0376	2,290.36	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704621	13/10 0466	1,625.08	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704622	13/10 0474	127.94	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704623	13/10 0482	429.13	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704624	13/10 0490	523.12	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704617	13/10 0491	1,604.37	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704596	13/10 0541	537.79	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704642	13/10 0573	1,490.06	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704625	13/10 0664	4,130.50	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704626	13/10 0664 A	1,418.45	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704573	13/10 0816	1,132.46	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704643	13/10 0841	882.66	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704584	13/10 0854	178.38	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704598	13/10 0870	196.55	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704599	13/10 0888	52.95	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704600	13/10 0896	152.28	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704594	13/10 1118	521.28	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704605	13/10 1225	1,620.59	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704612	13/10 1807	1,008.10	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704591	13/10 2009	684.88	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704592	13/10 2017	3,108.87	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704618	13/10 2363	116.99	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704620	13/10 2371	8.50	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704577	13/10 2421	468.05	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704604	13/10 2587	1,500.88	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704601	13/10 2892	1,589.88	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704579	13/10 2900	621.17	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704583	13/10 3049	2,300.79	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704225	13/10 3049 CR	72.00-	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704575	13/10 3130	286.65	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704634	13/10 3163	1,719.62	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704615	13/10 3296	2,505.59	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704606	13/10 3361	24.00	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704603	13/10 3437	1,469.47	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704580	13/10 3707	22.45	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704581	13/10 3882	191.29	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704558	13/10 4310	1,117.09	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704616	13/10 4351	18.00	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704619	13/10 4633	628.22	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704585	13/10 4773	209.76	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704226	13/10 4773 CR	205.29-	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704589	13/10 4819	53.26	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704574	13/10 4831	65.93	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704578	13/10 5814	378.99	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704597	13/10 5879	273.27	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704559	13/10 6276	341.02	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	703783	13/10 6276 CR	11.99-	

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V000020002	SUNTRUST BANKS INC	338945	10/25/13	704637	13/10 6893	1,676.71	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704595	13/10 7444	816.12	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704590	13/10 7967	281.54	
V000020002	SUNTRUST BANKS INC	338945	10/25/13	704631	13/10 9100	2,041.48	
V000020002						47,301.05	59
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704349	13/09 0094	2,178.94	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704339	13/09 0110	2,090.86	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704329	13/09 0391	30.01	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704323	13/09 0459	2,792.21	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704350	13/09 0475	4,397.29	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704324	13/09 0680	802.57	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704365	13/09 0938	1,534.45	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704325	13/09 1084	3,321.08	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704351	13/09 1233	124.89	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704373	13/09 1471	73.86	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704343	13/09 1605	823.68	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704331	13/09 1654	466.97	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704344	13/09 1753	19.62	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704012	13/09 1761	6,251.84	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704013	13/09 1761 A	6,359.18	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704319	13/09 2033	182.90	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704318	13/09 2041	127.84	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704317	13/09 2058	352.60	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704316	13/09 2066	353.16	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704315	13/09 2074	85.36	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704314	13/09 2082	484.79	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704320	13/09 2090	761.08	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704313	13/09 2108	95.65	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704340	13/09 2124	1,905.67	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704341	13/09 2140	1,651.87	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704310	13/09 2306	75.41	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704311	13/09 2314	88.88	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704334	13/09 2454	24.95	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704360	13/09 2538	575.27	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704376	13/09 2546	3,923.12	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704354	13/09 2769	1,577.14	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704333	13/09 2793	779.90	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704332	13/09 2835	3,075.50	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704312	13/09 3064	3,107.50	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704355	13/09 3106	251.48	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704357	13/09 3189	60.00	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704346	13/09 3262	771.94	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704347	13/09 3270	3,170.18	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704367	13/09 3320	2,466.13	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704342	13/09 3395	36.73	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704326	13/09 3411	187.19	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704330	13/09 3932	139.89	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704352	13/09 3999	351.20	

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V000020003	SUNTRUST BANKS INC	338570	10/04/13	704353	13/09 4047	279.83	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704345	13/09 4567	532.49	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	703945	13/09 4567CR	6.48-	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704335	13/09 4625	15.90	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704348	13/09 4658	6.96	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704377	13/09 4757	2,234.80	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704362	13/09 4815	281.17	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704327	13/09 8935	24.50	
V000020003	SUNTRUST BANKS INC	338570	10/04/13	704356	13/09 9042	910.69	
V000020003						62,210.64	52
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704514	13/09 0141	887.76	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704461	13/09 0193	2,003.17	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704428	13/09 0375	2,996.91	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704418	13/09 0433	27.98	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704462	13/09 0441	1,746.89	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704484	13/09 0532	209.65	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704420	13/09 0540	213.18	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704507	13/09 0558	3,055.32	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704506	13/09 0558 A	1,704.42	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704431	13/09 0631	553.11	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704476	13/09 0729	1,722.54	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704455	13/09 0730	288.13	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704510	13/09 0734	2,275.60	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704511	13/09 0734 A	1,393.59	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704118	13/09 0734 CR	20.98-	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704463	13/09 0797	1,048.04	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704488	13/09 1027	4,984.09	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704413	13/09 1175	1,222.43	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704414	13/09 1183	3,680.71	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704412	13/09 1191	2,679.28	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704442	13/09 1241	711.18	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	703651	13/09 1241 CR	150.00-	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704436	13/09 1282	3,937.83	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704437	13/09 1290	3,338.46	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704438	13/09 1308	1,905.99	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704464	13/09 1357	1,802.17	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704100	13/09 1357 CR	23.42-	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704487	13/09 1415	374.94	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704409	13/09 1499	45.97	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704477	13/09 1530	481.00	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704465	13/09 1555	125.59	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704470	13/09 1563	5,638.85	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704432	13/09 1746	2,951.63	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704429	13/09 1811	1,578.98	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704433	13/09 1829	3,582.42	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704426	13/09 1851	1,101.31	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704471	13/09 1852	1,477.67	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704489	13/09 1985	1,348.31	

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V000020004	SUNTRUST BANKS INC	338716	10/11/13	704472	13/09 2030	3,510.50	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704446	13/09 2179	990.21	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704485	13/09 2329	297.00	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704508	13/09 2330	4,916.73	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704094	13/09 2330 CR	20.80-	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704509	13/09 2348	4,831.87	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704503	13/09 2603	569.27	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704478	13/09 2603 A	305.87	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704443	13/09 2637	4,744.15	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704444	13/09 2652	57.13	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704448	13/09 2678	40.91	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704490	13/09 2686	139.37	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704466	13/09 2934	2,153.09	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704439	13/09 2967	2,423.62	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704434	13/09 2983	50.60	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704421	13/09 3072	25.29	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704422	13/09 3353	17.80	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704451	13/09 3460	975.11	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704479	13/09 3478	24.19	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704458	13/09 3502	574.89	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704491	13/09 3569	189.95	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704440	13/09 3684	3,407.85	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704410	13/09 3734	801.73	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704449	13/09 3809	1,849.74	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704459	13/09 3833	2,768.57	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704473	13/09 3973	3,731.88	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704454	13/09 4007	1,956.82	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704416	13/09 4013	309.12	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704456	13/09 4337	1,326.61	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704417	13/09 4427	697.64	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704483	13/09 4443	334.06	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704441	13/09 4641	2,110.67	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704452	13/09 4690	756.40	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704474	13/09 4724	2,165.23	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704502	13/09 4732	1,349.87	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704430	13/09 4740	1,791.47	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704016	13/09 4740 CR	.39-	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704450	13/09 4856	1,181.60	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704051	13/09 4856 CR	10.82-	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704504	13/09 5913	2,048.09	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704475	13/09 6670	313.93	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	703638	13/09 6670 CR	25.76-	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704419	13/09 7187	236.90	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704453	13/09 8166	2,909.69	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704435	13/09 8335	2,143.14	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704447	13/09 9349	360.60	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704486	13/09 9821	278.67	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704457	13/09 9940	215.26	
V000020004	SUNTRUST BANKS INC	338716	10/11/13	704111	13/09 9940 CR	150.00-	

12/03/2013

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2013 THROUGH 10/31/2013
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004						124,576.02	87
						11,130,306.40	1459