

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 11/01/2013 THROUGH 11/30/2013
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	339192	11/08/13		PYRL 06203 110813 01	6,124.58	
P000000004	SANTA ROSA FED CREDIT UNION	339340	11/15/13		PYRL 06202 111513 01	750.00	
P000000004	SANTA ROSA FED CREDIT UNION	339340	11/15/13		PYRL 06203 111513 01	59,432.55	
P000000004	SANTA ROSA FED CREDIT UNION	339340	11/15/13		PYRL 06203 111513 02	3,922.77	
P000000004	SANTA ROSA FED CREDIT UNION	339452	11/22/13		PYRL 06203 112213 01	19,743.67	
P000000004	SANTA ROSA FED CREDIT UNION	339452	11/22/13		PYRL 06203 112213 02	42.55	
P000000004						90,016.12	6
P000000005	DIVERSIFIED COLLECTION SERVICE	339193	11/08/13		PYRL 05025 110813 01	229.12	
P000000005						229.12	1
P000000011	SRCSB WELLNESS PROGRAM	339453	11/22/13		PYRL 06013 110813 01	310.00	
P000000011						310.00	1
P000000013	COMMONWEALTH OF KENTUCKY	339341	11/15/13		PYRL 05031 111513 01	384.09	
P000000013						384.09	1
P000000018	DIVERSIFIED COLLECTION SERVICE	339342	11/15/13		PYRL 05035 111513 01	382.81	
P000000018						382.81	1
R000002290	PATRICIA BEYER	339355	11/22/13		REFUND INSURANCE PRE	411.53	
R000002290						411.53	1
R000002345	VIRGINIA LAND	339201	11/15/13		REFUND INSUR PREMIUM	728.36	
R000002345						728.36	1
R000002348	INGRID WALKER	338946	11/01/13		PREPAID MEALS MEKHI	21.74	
R000002348						21.74	1
R000002349	TOM MESSE	338947	11/01/13		PREPAID MEALS GABRIE	160.26	
R000002349						160.26	1
R000002350	BILL DUFFY	339087	11/08/13		PREPAID MEALS DUFFY	14.17	
R000002350						14.17	1
R000002351	JOY GRACE	339202	11/15/13		REFUND INSUR PREMIUM	728.36	
R000002351						728.36	1
T000009342	DONNA CHRISTOPHER	339203	11/15/13		I/C 13/10	17.27	
T000009342						17.27	1
T000009388	JAMES R. SHELL	338948	11/01/13		O/C 13/10 GRD RAPIDS	642.60	
T000009388						642.60	1
T000009537	BONNIE HAMMER	338949	11/01/13		I/C 13/08	82.10	
T000009537	BONNIE HAMMER	338949	11/01/13		I/C 13/09	98.61	
T000009537	BONNIE HAMMER	339204	11/15/13		I/C 13/10	162.02	
T000009537						342.73	3

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T000009550	SHERRIE CROSS	338950	11/01/13		I/C 13/08	46.81	
T000009550	SHERRIE CROSS	338950	11/01/13		I/C 13/09	88.51	
T000009550	SHERRIE CROSS	339356	11/22/13		O/C 13/11 ATLANTA GA	88.00	
T000009550						223.32	3
T000009592	PATRICK G. MCLELLAN	339088	11/08/13		I/C 13/09	125.18	
T000009592						125.18	1
T000009605	TERESA D. GARDNER	339205	11/15/13		I/C 13/10	204.17	
T000009605						204.17	1
T000009665	DAVID JOHNSON	339206	11/15/13		I/C 13/10	172.53	
T000009665	DAVID JOHNSON	339206	11/15/13		O/C 13/10 ORLANDO	102.00	
T000009665						274.53	2
T000009746	PAMELA G. SMITH	339089	11/08/13		I/C 13/10	89.49	
T000009746						89.49	1
T000009780	TONYA SOLESBEE	339090	11/08/13		I/C 13/10	29.28	
T000009780						29.28	1
T000009793	DIANE FOLSE	339207	11/15/13		I/C 13/10	17.80	
T000009793						17.80	1
T000009847	STEPHANIE G. LYNCH	339357	11/22/13		I/C 13/08	94.56	
T000009847	STEPHANIE G. LYNCH	339357	11/22/13		I/C 13/09	91.36	
T000009847	STEPHANIE G. LYNCH	339357	11/22/13		I/C 13/10	112.99	
T000009847						298.91	3
T000009865	MANDY YOUNGBLOOD	339358	11/22/13		O/C 13/10 MIAMI FL	90.00	
T000009865						90.00	1
T000009973	VICKIE BEAGLE	339359	11/22/13		O/C 13/11 ATLANTA GA	55.00	
T000009973						55.00	1
T000009985	CYNTHIA ANDREWS	339091	11/08/13		O/C 13/10 TAMPA FL	420.13	
T000009985	CYNTHIA ANDREWS	339360	11/22/13		I/C 13/11	26.48	
T000009985						446.61	2
T000009990	LAUREN C. KIRCHGESSNER	339208	11/15/13		I/C 13/09	104.53	
T000009990	LAUREN C. KIRCHGESSNER	339208	11/15/13		I/C 13/10	90.82	
T000009990						195.35	2
T000010001	CONNI L. CARNLEY	339092	11/08/13		O/C 13/10 TAMPA FL	49.00	
T000010001	CONNI L. CARNLEY	339361	11/22/13		I/C 13/10	44.95	
T000010001						93.95	2
T000010040	ALEXANDER LOUDON	338951	11/01/13		O/C 13/10 NW ORLEANS	36.00	
T000010040						36.00	1

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T000010637	MARA AMMONS	339216	11/15/13		I/C 13/10	47.57	
T000010637						47.57	1
T000010669	NINA M. VOELKER	339365	11/22/13		I/C 13/10	79.39	
T000010669						79.39	1
T000010719	DEBBIE ANDERSON	339366	11/22/13		I/C 13/08	27.77	
T000010719	DEBBIE ANDERSON	339366	11/22/13		I/C 13/09	40.50	
T000010719	DEBBIE ANDERSON	339366	11/22/13		I/C 13/10	45.57	
T000010719	DEBBIE ANDERSON	339366	11/22/13		O/C 13/10 NEW ORLEAN	128.00	
T000010719						241.84	4
T000010723	PATRICIA PETRIE	338957	11/01/13		O/C 13/10 CAPE CANAV	145.00	
T000010723	PATRICIA PETRIE	339217	11/15/13		I/C 13/10	39.83	
T000010723						184.83	2
T000010725	BARBARA B ROBINSON	339218	11/15/13		I/C 13/10	114.99	
T000010725						114.99	1
T000010747	LISA CULPEPPER TURNER	339219	11/15/13		I/C 13/10	136.27	
T000010747						136.27	1
T000010751	DIANE HARDY	339095	11/08/13		I/C 13/09	28.12	
T000010751	DIANE HARDY	339095	11/08/13		I/C 13/10	34.80	
T000010751						62.92	2
T000010822	MARCIA J JONES	339220	11/15/13		I/C 13/11	22.83	
T000010822						22.83	1
T000010836	BRENDA GODWIN	339221	11/15/13		I/C 13/10	36.76	
T000010836						36.76	1
T000010870	TAMARA GRINSTEAD	339222	11/15/13		I/C 13/10	64.48	
T000010870						64.48	1
T000010885	DONNA DOUGHTY	339367	11/22/13		O/C 13/11 ATLANTA, GA	104.00	
T000010885						104.00	1
T000010887	JANE SHELL	339096	11/08/13		O/C 13/10 ATLANTA GA	78.00	
T000010887						78.00	1
T000010905	CLARK J. YOUNGBLOOD	339097	11/08/13		O/C 13/10 DAYTONA FL	158.00	
T000010905						158.00	1
T000012805	BALINDA COOK	339098	11/08/13		O/C 13/10 TAMPA FL	68.00	
T000012805						68.00	1
T000082156	LARRY HERINGER	339099	11/08/13		O/C 13/10 TALLAHASSE	211.42	
T000082156						211.42	1

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T000090972	CAROL SPICE	339100	11/08/13		O/C 13/10 QUINCY FL	163.84	
T000090972						163.84	1
T000091008	CORLEE FINK	339101	11/08/13		I/C 13/10	119.30	
T000091008						119.30	1
T000091064	RUTH BLACKMAN	338958	11/01/13		O/C 13/10 QUINCY	188.84	
T000091064						188.84	1
T000091071	LISA TEMPLETON	339223	11/15/13		I/C 13/09	62.26	
T000091071	LISA TEMPLETON	339223	11/15/13		I/C 13/10	139.69	
T000091071						201.95	2
T000091108	BRENDA KETTERER	339368	11/22/13		I/C 13/07	5.43	
T000091108	BRENDA KETTERER	339368	11/22/13		I/C 13/08	7.57	
T000091108	BRENDA KETTERER	339368	11/22/13		I/C 13/09	24.56	
T000091108	BRENDA KETTERER	339368	11/22/13		I/C 13/10	16.82	
T000091108						54.38	4
T000091112	MARK GOUGH	339102	11/08/13		I/C 13/10	123.89	
T000091112						123.89	1
T000091113	JACKIE JONES	339224	11/15/13		I/C 13/10	279.42	
T000091113						279.42	1
T000091119	SARAH CHAMBERLIN	339225	11/15/13		I/C 13/10	96.48	
T000091119						96.48	1
T000091219	WILLIAM S EMERSON	339226	11/15/13		I/C 13/10	62.83	
T000091219						62.83	1
T000091268	ROGER GOLDEN	339369	11/22/13		I/C 13/07	38.72	
T000091268	ROGER GOLDEN	339369	11/22/13		I/C 13/09	4.90	
T000091268						43.62	2
T000091275	MARIA LADOUCEUR	338959	11/01/13		O/C 13/10 DESTIN	11.00	
T000091275						11.00	1
T000091399	JON WATTS	338960	11/01/13		I/C 13/10	70.40	
T000091399						70.40	1
T000091407	THERESA POWELL	339103	11/08/13		O/C 13/10 TAMPA FL	49.00	
T000091407						49.00	1
T000091408	THERESA KILCREASE	339104	11/08/13		I/C 13/10	13.88	
T000091408						13.88	1
T000091466	KATHY S. ADAMS	339227	11/15/13		I/C 13/10	176.22	
T000091466						176.22	1

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T000091467	LINDA POPE	339228	11/15/13		I/C 13/10	33.29	
T000091467						33.29	1
T000091563	CYNTHIA ANN MCDONALD	338961	11/01/13		I/C 13/10	43.25	
T000091563						43.25	1
T000091670	PAULA A COBB	338962	11/01/13		I/C 13/09	20.56	
T000091670	PAULA A COBB	339370	11/22/13		I/C 13/10	23.50	
T000091670						44.06	2
T000091676	DAVID GUNTER	339229	11/15/13		I/C 13/10	100.30	
T000091676						100.30	1
T000091686	BRADLEY MARCILLIAT	339371	11/22/13		I/C 13/09	111.43	
T000091686	BRADLEY MARCILLIAT	339371	11/22/13		I/C 13/10	122.82	
T000091686						234.25	2
T000091697	DR. KAREN BARBER	339372	11/22/13		O/C 13/11 ATLANTA GA	109.00	
T000091697						109.00	1
T000091701	JAMES OGDEN	339373	11/22/13		I/C 13/10	52.20	
T000091701						52.20	1
T000091708	GROVER DIEHL	338963	11/01/13		I/C 13/09	67.73	
T000091708						67.73	1
T000091711	MARY DIANE COLEMAN	338964	11/01/13		I/C 13/10	25.00	
T000091711	MARY DIANE COLEMAN	339374	11/22/13		I/C 13/11	25.00	
T000091711						50.00	2
T000091724	JOSHUA D MCGREW	339230	11/15/13		I/C 13/10	85.97	
T000091724						85.97	1
T000091736	JESSICA BREWTON	339231	11/15/13		O/C 13/10 ORLANDO	96.75	
T000091736						96.75	1
T000091742	KIMBERLY BERRY	339105	11/08/13		O/C 13/10 TAMPA FL	420.13	
T000091742						420.13	1
T000091751	KIM BURCH	339375	11/22/13		I/C 13/10	67.37	
T000091751						67.37	1
T000091829	PAMELA S MCNAIR	339232	11/15/13		I/C 13/10	45.39	
T000091829						45.39	1
T000091835	LUTICIA BOOZER	339233	11/15/13		I/C 13/10	60.56	
T000091835						60.56	1
T000091840	CELESTE RIVENBARK	339234	11/15/13		I/C 13/10	218.76	

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T000091840						218.76	1
T000091858	DAUN L CHANDLER	339376	11/22/13		O/C 13/10 TALLAHASSE	326.45	
T000091858						326.45	1
T000091878	LEIGH WINGATE	339106	11/08/13		I/C 13/09	6.85	
T000091878	LEIGH WINGATE	339106	11/08/13		I/C 13/10	14.64	
T000091878						21.49	2
T000091886	SUSAN ARNOLD	339235	11/15/13		I/C 13/10	5.07	
T000091886						5.07	1
T000091907	STEPHEN CONE	339377	11/22/13		I/C 13/10	122.15	
T000091907						122.15	1
T000091913	KAREN RETHERFORD	339107	11/08/13		I/C 13/10	39.38	
T000091913						39.38	1
T000091924	DEBRA CONNORS	339236	11/15/13		I/C 13/10	59.27	
T000091924						59.27	1
T000091928	DAWN ALT	339378	11/22/13		I/C 13/10	62.66	
T000091928						62.66	1
T000091940	SHARON SHAW	338965	11/01/13		I/C 13/08	35.60	
T000091940	SHARON SHAW	338965	11/01/13		I/C 13/09	114.99	
T000091940	SHARON SHAW	339379	11/22/13		I/C 13/10	80.10	
T000091940						230.69	3
T000091959	RONDA CURTIS	339380	11/22/13		O/C 13/10 QUINCY FL	199.84	
T000091959						199.84	1
T000091967	GARY MITCHELL	339237	11/15/13		I/C 13/10	132.34	
T000091967						132.34	1
T000091970	VALERIE N CRENSHAW	338966	11/01/13		I/C 13/09	294.01	
T000091970						294.01	1
T000091995	PATRICIA FITCH	339238	11/15/13		I/C 13/10	36.22	
T000091995						36.22	1
T000092024	DIANNE LEWIS	339239	11/15/13		I/C 13/10	58.92	
T000092024						58.92	1
T000092036	CHARLIN KNIGHT	338967	11/01/13		O/C 13/10 DESTIN	11.00	
T000092036	CHARLIN KNIGHT	339108	11/08/13		I/C 13/10	33.91	
T000092036						44.91	2
T000092061	MICHELLE SEAL	339240	11/15/13		I/C 13/10	280.57	

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T000092061						280.57	1
T000092069	NANCY ELIZABETH BLOUNT	339241	11/15/13		I/C 13/10	20.43	
T000092069						20.43	1
T000092072	NANCY HANEY	339242	11/15/13		I/C 13/10	53.40	
T000092072						53.40	1
T000092078	MICHELE KENT GIBBS	339243	11/15/13		I/C 13/10	31.95	
T000092078						31.95	1
T000092080	ASTLEY D BLACKWELL	339381	11/22/13		I/C 13/10	359.69	
T000092080						359.69	1
T000092083	AMY EASTWOOD	339244	11/15/13		I/C 13/10	57.41	
T000092083						57.41	1
T000092100	DIANE SCOTT	338968	11/01/13		I/C 13/10	25.00	
T000092100	DIANE SCOTT	339382	11/22/13		I/C 13/11	25.00	
T000092100						50.00	2
T000092103	MICHELLE L WADE	339245	11/15/13		I/C 13/10	194.42	
T000092103						194.42	1
T000092111	SUSAN MARTIN	339383	11/22/13		O/C 13/11 ST. PETE	564.03	
T000092111						564.03	1
T000092119	WANDA STEPHENS	339109	11/08/13		O/C 13/10 QUINCY FL	25.00	
T000092119						25.00	1
T000092134	STACY ERIN MONAHAN	339246	11/15/13		I/C 13/10	122.02	
T000092134						122.02	1
T000092158	LELA A ERSKINE	339110	11/08/13		I/C 13/10	26.70	
T000092158						26.70	1
T000092165	DANIEL F BROTHERS	339111	11/08/13		I/C 13/10	93.01	
T000092165						93.01	1
T000092168	KATHLEEN M STRICKLAND	339384	11/22/13		O/C 13/11 LAKE BUENA	170.50	
T000092168						170.50	1
T000092174	ALEXIS CASH	339247	11/15/13		I/C 13/10	185.48	
T000092174						185.48	1
T000092177	ANITA CONFER	339248	11/15/13		I/C 13/10	68.80	
T000092177						68.80	1
T000092214	KELLY ALLEN	339385	11/22/13		I/C 13/10	23.32	

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T000092214						23.32	1
T000092254	CONNIE RODRIGUZ	339249	11/15/13		I/C 13/10	26.98	
T000092254						26.98	1
T000092255	KEITH HINES	339112	11/08/13		I/C 13/10	93.45	
T000092255						93.45	1
T000092288	SHERRY L SMITH	338969	11/01/13		I/C 13/08	28.57	
T000092288	SHERRY L SMITH	338969	11/01/13		I/C 13/09	7.92	
T000092288						36.49	2
T000092307	IRIS M HARRELL	339386	11/22/13		I/C 13/10	24.56	
T000092307						24.56	1
T000092308	VANESSA AVIS	339113	11/08/13		I/C 13/10	14.06	
T000092308						14.06	1
T000092315	LINDA ANDREWS	339250	11/15/13		I/C 13/10	204.12	
T000092315						204.12	1
T000092320	BOBBIE LEWTER	339251	11/15/13		I/C 13/10	266.02	
T000092320						266.02	1
T000092380	RITA GUNTER	339252	11/15/13		I/C 13/10	5.96	
T000092380						5.96	1
T000092382	KIRTI K COLVIN	339253	11/15/13		I/C 13/10	247.29	
T000092382						247.29	1
T000092387	WILLIAM J PRICE III	339254	11/15/13		I/C 13/10	50.20	
T000092387						50.20	1
T000092396	LINDA BROTHERS	339114	11/08/13		I/C 13/10	48.77	
T000092396						48.77	1
T000092398	PAULA BIBZA	339115	11/08/13		I/C 13/09	26.70	
T000092398	PAULA BIBZA	339255	11/15/13		I/C 13/10	28.48	
T000092398						55.18	2
T000092405	DEBRA SIMS	339387	11/22/13		I/C 13/07	5.34	
T000092405	DEBRA SIMS	339387	11/22/13		I/C 13/08	101.28	
T000092405	DEBRA SIMS	339387	11/22/13		I/C 13/09	77.43	
T000092405	DEBRA SIMS	339387	11/22/13		I/C 13/10	117.44	
T000092405						301.49	4
T000092444	VALERIE STANISLAWCZYK	339388	11/22/13		I/C 13/10	15.35	
T000092444						15.35	1

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092452	ALAN WORLEY	339116	11/08/13		I/C 13/10	295.66	
T000092452						295.66	1
T000092454	MELODY HINSON	339256	11/15/13		I/C 13/10	156.28	
T000092454						156.28	1
T000092469	LESLIE RICHARDS	339257	11/15/13		I/C 13/10	4.81	
T000092469						4.81	1
T000092472	MANDY GAIL KING	339258	11/15/13		I/C 13/10	74.88	
T000092472						74.88	1
T000092474	JOSHUA SIMMONS	338970	11/01/13		O/C 13/10 QUINCY	50.00	
T000092474						50.00	1
T000092494	SCOTT T PEDEN	338971	11/01/13		I/C 13/10	25.00	
T000092494	SCOTT T PEDEN	339389	11/22/13		I/C 13/11	25.00	
T000092494						50.00	2
T000092524	TOBIN FACIANE	339117	11/08/13		I/C 13/10	159.09	
T000092524						159.09	1
T000092554	DEBRA CROUCH	339259	11/15/13		I/C 13/09	85.35	
T000092554	DEBRA CROUCH	339259	11/15/13		I/C 13/10	44.86	
T000092554						130.21	2
T000092561	ERIN OCONNELL	339260	11/15/13		I/C 13/10	94.34	
T000092561						94.34	1
T000092587	LANCE YOUNGBLOOD	339390	11/22/13		O/C 13/10 MIAMI FL	319.85	
T000092587						319.85	1
T000092604	CARYN BELL	339261	11/15/13		I/C 13/10	70.93	
T000092604						70.93	1
T000092613	SARAH BETH LEES	338972	11/01/13		O/C 13/10 CAPE CANAV	145.00	
T000092613	SARAH BETH LEES	339262	11/15/13		I/C 13/10	52.47	
T000092613						197.47	2
T000092630	RADENA LEGGETT	339263	11/15/13		I/C 13/10	56.52	
T000092630						56.52	1
T000092633	ELIJAH BELL	339118	11/08/13		I/C 13/10	298.60	
T000092633						298.60	1
T000092690	BRUCE SMITH	339264	11/15/13		I/C 13/10	289.92	
T000092690						289.92	1
T000092697	MARIA BELEN PARSLEY	338973	11/01/13		O/C 13/10 LAS VEGAS	228.25	

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T000092697						228.25	1
T000092728	ASHLEY PIPPIN	339119	11/08/13		O/C 13/10 TAMPA FL	49.00	
T000092728						49.00	1
T000092732	JENNIFER GRANSE	338974	11/01/13		I/C 13/10	25.00	
T000092732	JENNIFER GRANSE	339391	11/22/13		I/C 13/11	25.00	
T000092732						50.00	2
T000092773	ALANA SCHEIB	339392	11/22/13		I/C 13/11	27.15	
T000092773						27.15	1
T000092774	STEPHANIE ELLIOTT	339265	11/15/13		I/C 13/10	289.83	
T000092774						289.83	1
T000092776	BREANNA CALDWELL	339266	11/15/13		I/C 13/10	93.72	
T000092776						93.72	1
T000092777	JULIE A ALLSWORTH	339120	11/08/13		I/C 13/10	68.62	
T000092777						68.62	1
T000092778	TERRI BOUDREAUX	339267	11/15/13		I/C 13/10	45.39	
T000092778						45.39	1
T000092780	JESSICA HOWIE	339121	11/08/13		I/C 13/10	48.77	
T000092780						48.77	1
T000092783	TERESA PEIRCE	339268	11/15/13		I/C 13/10	24.03	
T000092783						24.03	1
T000092784	TIFFANY YORK	339393	11/22/13		I/C 13/10	28.93	
T000092784						28.93	1
T000092789	MARILYN SHUGART	339269	11/15/13		I/C 13/10	89.45	
T000092789						89.45	1
T000092793	VERONICA BERRY	339394	11/22/13		I/C 13/10	224.15	
T000092793						224.15	1
T000092795	LAUREN MILLER	339270	11/15/13		O/C 13/11 ATLANTA	109.00	
T000092795						109.00	1
T000092796	JANET PETERSON	339395	11/22/13		I/C 13/10	30.53	
T000092796						30.53	1
T000092799	JANET H CONNER	339396	11/22/13		O/C 13/10 MIAMI, FL	90.00	
T000092799						90.00	1
T000092803	APRIL S LUNDQUIST	339122	11/08/13		O/C 13/10 QUINCY FL	25.00	

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T000092803						25.00	1
T000092804	MELISSA P BAXLEY	339271	11/15/13		O/C 13/10 ORLANDO	89.00	
T000092804						89.00	1
T000092806	CASEY A STOKES	339123	11/08/13		O/C 13/10 QUINCY FL	25.00	
T000092806						25.00	1
T000092810	LAURA BRUMFIELD COLLIER	339272	11/15/13		I/C 13/10	38.76	
T000092810						38.76	1
V000000017	SANTA ROSA FED CREDIT UNION	339194	11/08/13		PYRL 20001 110813 01	21,665.41	
V000000017	SANTA ROSA FED CREDIT UNION	339343	11/15/13		PYRL 20001 111513 01	213,038.07	
V000000017	SANTA ROSA FED CREDIT UNION	339343	11/15/13		PYRL 20001 111513 02	7,135.96	
V000000017	SANTA ROSA FED CREDIT UNION	339454	11/22/13		PYRL 20001 112213 01	89,352.17	
V000000017	SANTA ROSA FED CREDIT UNION	339454	11/22/13		PYRL 20001 112213 02	1,747.54	
V000000017						332,939.15	5
V000000025	ACOUSTI ENGINEERING COMPANY	339273	11/15/13	704516	14-3753950-001 PHS	4,425.00	
V000000025						4,425.00	1
V000000041	S R P E	339455	11/22/13		PYRL 09001 110813 01	43.15	
V000000041	S R P E	339455	11/22/13		PYRL 09001 111513 01	31,702.89	
V000000041	S R P E	339455	11/22/13		PYRL 09001 111513 02	1,091.11	
V000000041	S R P E	339455	11/22/13		PYRL 09003 111513 01	44.00	
V000000041	S R P E	339455	11/22/13		PYRL 09004 110813 01	3,586.00	
V000000041	S R P E	339455	11/22/13		PYRL 09004 111513 01	88.00	
V000000041	S R P E	339455	11/22/13		PYRL 09004 112213 01	528.00	
V000000041						37,083.15	7
V000000042	AMERICAN GENERAL LIFE COMPANIE	339456	11/22/13		PYRL 08003 111513 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	339457	11/22/13		PYRL 08005 110813 01	438.29	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	339457	11/22/13		PYRL 08005 111513 01	1,259.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	339457	11/22/13		PYRL 08005 112213 01	348.18	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	339457	11/22/13		PYRL 08905 110813 01	1,212.26	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	339457	11/22/13		PYRL 08905 111513 01	2,764.79	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	339457	11/22/13		PYRL 08905 112213 01	660.66	
V000000043						6,683.69	6
V000000044	INTERNAL REVENUE SERVICE	339195	11/08/13		PYRL 05001 110813 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	339458	11/22/13		PYRL 08007 111513 01	72.88	
V000000049	PROFESSIONAL INS CORP	339458	11/22/13		PYRL 08907 111513 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	807189	11/01/13		PYRL 11019 103113 01	945.92	

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V000000074	METROPOLITAN LIFE INS CO	807198	11/11/13		PYRL 11019 110813 01	721.58	
V000000074	METROPOLITAN LIFE INS CO	807206	11/18/13		PYRL 11019 111513 01	2,742.00	
V000000074	METROPOLITAN LIFE INS CO	807218	11/25/13		PYRL 11019 112213 01	945.92	
V000000074						5,355.42	4
V000000095	AMERICAN GENERAL LIFE &	339459	11/22/13		PYRL 08010 110813 01	379.93	
V000000095	AMERICAN GENERAL LIFE &	339459	11/22/13		PYRL 08010 111513 01	1,060.09	
V000000095	AMERICAN GENERAL LIFE &	339459	11/22/13		PYRL 08010 112213 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	339459	11/22/13		PYRL 08910 112213 01	39.26	
V000000095						1,531.72	4
V000000099	NEW YORK LIFE INSURANCE CO	339460	11/22/13		PYRL 08011 111513 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807207	11/18/13		PYRL 11010 111513 01	1,395.00	
V000000099						1,495.75	2
V000000106	AMERICAN HERITAGE LIFE INS	339461	11/22/13		PYRL 08002 110813 01	476.59	
V000000106	AMERICAN HERITAGE LIFE INS	339461	11/22/13		PYRL 08002 111513 01	1,320.53	
V000000106	AMERICAN HERITAGE LIFE INS	339461	11/22/13		PYRL 08002 112213 01	478.04	
V000000106	AMERICAN HERITAGE LIFE INS	339461	11/22/13		PYRL 08014 111513 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	339461	11/22/13		PYRL 08014 112213 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	339461	11/22/13		PYRL 08914 110813 01	391.70	
V000000106	AMERICAN HERITAGE LIFE INS	339461	11/22/13		PYRL 08914 111513 01	1,861.42	
V000000106	AMERICAN HERITAGE LIFE INS	339461	11/22/13		PYRL 08914 112213 01	1,162.81	
V000000106						6,115.51	8
V000000109	LIBERTY NATIONAL LIFE INS	339462	11/22/13		PYRL 08015 110813 01	1,017.79	
V000000109	LIBERTY NATIONAL LIFE INS	339462	11/22/13		PYRL 08015 111513 01	784.67	
V000000109	LIBERTY NATIONAL LIFE INS	339462	11/22/13		PYRL 08015 112213 01	408.39	
V000000109	LIBERTY NATIONAL LIFE INS	339462	11/22/13		PYRL 08915 110813 01	365.44	
V000000109	LIBERTY NATIONAL LIFE INS	339462	11/22/13		PYRL 08915 111513 01	763.59	
V000000109	LIBERTY NATIONAL LIFE INS	339462	11/22/13		PYRL 08915 112213 01	478.81	
V000000109						3,818.69	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	339463	11/22/13		PYRL 12001 112213 01	140.81	
V000000114						140.81	1
V000000119	BAGDAD GARCON WATER SYS	338975	11/01/13		0051 131029	286.17	
V000000119						286.17	1
V000000166	BERRYDALE WATER SYSTEM	339124	11/08/13		0161 131104	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	339274	11/15/13	702842	LAND004862 DUMP FEE	155.84	
V000000183						155.84	1
V000000314	CHUMUCKLA WATER SYSTEM	339125	11/08/13		0061 131104	346.88	
V000000314						346.88	1
V000000317	CITY OF GULF BREEZE/UTILITY	338976	11/01/13		131029 20937 16936	936.82	

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V000000317	CITY OF GULF BREEZE/UTILITY	338976	11/01/13		131029 9057 9078	625.38	
V000000317	CITY OF GULF BREEZE/UTILITY	338976	11/01/13		131029 9079 9102	1,284.54	
V000000317	CITY OF GULF BREEZE/UTILITY	338976	11/01/13		131029 9083 9106	1,516.50	
V000000317	CITY OF GULF BREEZE/UTILITY	338976	11/01/13		131029 9137 9158	614.21	
V000000317	CITY OF GULF BREEZE/UTILITY	338976	11/01/13		131029 9701 9722	1,540.96	
V000000317	CITY OF GULF BREEZE/UTILITY	338976	11/01/13		131029 9883 7454	1,246.73	
V000000317	CITY OF GULF BREEZE/UTILITY	338976	11/01/13		131029 9883 7460	63.76	
V000000317	CITY OF GULF BREEZE/UTILITY	339484	11/26/13		131125 20937 16936	796.12	
V000000317	CITY OF GULF BREEZE/UTILITY	339484	11/26/13		131125 9057 9078	195.14	
V000000317	CITY OF GULF BREEZE/UTILITY	339484	11/26/13		131125 9079 9102	1,270.79	
V000000317	CITY OF GULF BREEZE/UTILITY	339484	11/26/13		131125 9083 9106	1,469.59	
V000000317	CITY OF GULF BREEZE/UTILITY	339484	11/26/13		131125 9137 9158	600.91	
V000000317	CITY OF GULF BREEZE/UTILITY	339484	11/26/13		131125 9701 9722	1,952.88	
V000000317	CITY OF GULF BREEZE/UTILITY	339484	11/26/13		131125 9883 7454	1,376.93	
V000000317	CITY OF GULF BREEZE/UTILITY	339484	11/26/13		131125 9883 7460	63.76	
V000000317						15,555.02	16
V000000318	CITY OF MILTON	339275	11/15/13		0041 131108	2,070.65	
V000000318	CITY OF MILTON	339275	11/15/13		0051 131108	432.76	
V000000318	CITY OF MILTON	339275	11/15/13		0151 131108	2,109.63	
V000000318	CITY OF MILTON	339275	11/15/13		0151 131108 A	3,568.11	
V000000318	CITY OF MILTON	339275	11/15/13		0153 131108	55.47	
V000000318	CITY OF MILTON	339275	11/15/13		0321 131108	1,350.04	
V000000318	CITY OF MILTON	339275	11/15/13		9020 131108	992.21	
V000000318	CITY OF MILTON	339275	11/15/13		9060 131108	360.97	
V000000318	CITY OF MILTON	339275	11/15/13		0191 131108	2,102.97	
V000000318	CITY OF MILTON	339275	11/15/13		0261 131108	2,073.81	
V000000318	CITY OF MILTON	339485	11/26/13		0301 131125	305.99	
V000000318	CITY OF MILTON	339485	11/26/13		0231 131125	1,774.11	
V000000318	CITY OF MILTON	339485	11/26/13		0182 131125	567.07	
V000000318	CITY OF MILTON	339485	11/26/13		0071 131125	964.96	
V000000318	CITY OF MILTON	339485	11/26/13		0131 131125	1,028.11	
V000000318						19,756.86	15
V000000319	SANTA ROSA COUNTY CIVIL	339276	11/15/13	700355	12-13ACTY CIVIL SVC	1,950.00	
V000000319						1,950.00	1
V000000384	CURRICULUM ASSOCIATES INC	338977	11/01/13	704328	90248094	1,105.44	
V000000384						1,105.44	1
V000000453	EAST MILTON WATER SYSTEM	339126	11/08/13		0071 131104	380.14	
V000000453	EAST MILTON WATER SYSTEM	339126	11/08/13		0153 131104	10.00	
V000000453						390.14	2
V000000514	ESCAMBIA RIVER ELECTRIC	339486	11/26/13		0021 131125	14,724.31	
V000000514	ESCAMBIA RIVER ELECTRIC	339486	11/26/13		0061 131125	6,200.13	
V000000514	ESCAMBIA RIVER ELECTRIC	339486	11/26/13		0141 131125	13,586.89	
V000000514	ESCAMBIA RIVER ELECTRIC	339486	11/26/13		0141 131125 A	14,843.01	
V000000514	ESCAMBIA RIVER ELECTRIC	339486	11/26/13		9161 131125	445.92	

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V000000514						49,800.26	5
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		ADJ D.CHRISTOPHER	190.37	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		BRUMFIELD COLLIER	162.89-	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 110813 01	81,756.44	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 110813 02	9,864.08	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 111513 01	225,005.73	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 111513 02	433,898.80	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 111513 03	22,349.98	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 111513 04	8,513.34	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 111513 05	281.99	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 112213 01	3,024.23	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 112213 02	148,174.11	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 112213 03	4,199.30	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		PYRL 04000 112213 04	3,063.35	
V000000555	FLA RETIREMENT SYSTEM	802075	11/26/13		195937	82.64	
V000000555						940,241.47	14
V000000559	FL SCHOOL BOOK DEPOSITORY	338978	11/01/13	703868	682972	258.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	338978	11/01/13	703868	695069	282.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	338978	11/01/13	704188	694446	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338978	11/01/13	704554	697823	570.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	338978	11/01/13	704546	697824	685.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	339127	11/08/13	704557	698170	951.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	339127	11/08/13	704553	698456	263.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	339127	11/08/13	704185	698549	1,673.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	339127	11/08/13	703735	695053	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	339127	11/08/13	704553	698717	785.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	339127	11/08/13	704650	699539	1,744.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704658	699544	489.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704505	699171	2,498.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704667	699865	876.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704366	694423	320.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	703847	695389	18.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704505	695676	175.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704505	696199	570.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704291	696688	288.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704469	697547	143.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704633	698458	164.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704582	698430	33.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	703847	684771	6,710.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	702922	685404	693.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	703846	685725	1,272.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	703847	686435	1,725.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	703995	686749	164.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704093	688842	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704093	689670	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	703969	691542	60.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	704291	693114	528.89	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	702341	667561	1,584.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	339277	11/15/13	702922	670331	1,345.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704181	694375	66.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704181	692843	112.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704160	689767	1,097.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704159	689768	330.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704159	689770	521.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704159	690871	74.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704552	698455	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704552	698716	1,809.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704552	700075	10.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	339397	11/22/13	704728	700439	455.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	339487	11/26/13	704854	701070	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	339487	11/26/13	704383	701144	10.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	339487	11/26/13	704881	701450	1,599.99	
V000000559						33,339.68	46
V000000570	FOLLETT LIBRARY BOOK CO	339278	11/15/13	704735	309088F-4	1,221.93	
V000000570	FOLLETT LIBRARY BOOK CO	339398	11/22/13	704515	890815F-4	1,807.75	
V000000570	FOLLETT LIBRARY BOOK CO	339398	11/22/13	704607	300706F-0	1,542.14	
V000000570						4,571.82	3
V000000646	GRAYBAR ELECTRIC CO	339399	11/22/13	701995	968641850	359.95-	
V000000646	GRAYBAR ELECTRIC CO	339399	11/22/13	701995	968656749	6,050.00	
V000000646	GRAYBAR ELECTRIC CO	339399	11/22/13	701995	968744330	1,042.00	
V000000646	GRAYBAR ELECTRIC CO	339399	11/22/13	701995	968995186	94.00	
V000000646						6,826.05	4
V000000676	GULF POWER COMPANY/MILTON	339279	11/15/13		0351 1310 MARINE LAB	165.72	
V000000676	GULF POWER COMPANY/MILTON	339400	11/22/13		0321 13/10 KATRINA	19.41	
V000000676	GULF POWER COMPANY/MILTON	339488	11/26/13	705000	0103 GBH FIELDHOUSE	316.00	
V000000676						501.13	3
V000000677	GULF POWER COMPANY	338979	11/01/13		0041 131029	14,182.04	
V000000677	GULF POWER COMPANY	338979	11/01/13		0051 131029	8,736.40	
V000000677	GULF POWER COMPANY	338979	11/01/13		0071 131029	14,526.11	
V000000677	GULF POWER COMPANY	338979	11/01/13		0171 131029	12,856.12	
V000000677	GULF POWER COMPANY	338979	11/01/13		0131 131029	5,309.04	
V000000677	GULF POWER COMPANY	338979	11/01/13		0331 131029	10,865.82	
V000000677	GULF POWER COMPANY	338979	11/01/13		0301 131029	12,154.29	
V000000677	GULF POWER COMPANY	338979	11/01/13		0191 131029	17,226.11	
V000000677	GULF POWER COMPANY	339280	11/15/13		0281 131112	14,801.36	
V000000677	GULF POWER COMPANY	339280	11/15/13		0271 131112	12,567.83	
V000000677	GULF POWER COMPANY	339280	11/15/13		0272 131112	10,722.72	
V000000677	GULF POWER COMPANY	339280	11/15/13		0311 131112	11,908.68	
V000000677	GULF POWER COMPANY	339280	11/15/13		0361 131112	12,860.46	
V000000677	GULF POWER COMPANY	339280	11/15/13		0341 131112	15,033.96	
V000000677	GULF POWER COMPANY	339280	11/15/13		0342 131112	14,402.21	
V000000677	GULF POWER COMPANY	339280	11/15/13		0351 131112	30,653.91	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000677	GULF POWER COMPANY	339280	11/15/13		0101 131112	12,879.61	
V000000677	GULF POWER COMPANY	339280	11/15/13		0102 131112	15,931.28	
V000000677	GULF POWER COMPANY	339280	11/15/13		0103 131112	33,256.63	
V000000677	GULF POWER COMPANY	339280	11/15/13		0103 131112 A	2,736.85	
V000000677	GULF POWER COMPANY	339401	11/22/13		0151 131120	41,296.07	
V000000677	GULF POWER COMPANY	339401	11/22/13		0153 131120	1,532.33	
V000000677	GULF POWER COMPANY	339401	11/22/13		0182 131120	13,620.64	
V000000677	GULF POWER COMPANY	339401	11/22/13		0182 131120 A	23,436.73	
V000000677	GULF POWER COMPANY	339401	11/22/13		0332 131120	14,300.44	
V000000677	GULF POWER COMPANY	339401	11/22/13		9020 131120	6,898.85	
V000000677	GULF POWER COMPANY	339401	11/22/13		9020 131120 A	4,931.70	
V000000677	GULF POWER COMPANY	339401	11/22/13		9060 131120	2,982.24	
V000000677	GULF POWER COMPANY	339401	11/22/13		0312 131120	14,086.81	
V000000677	GULF POWER COMPANY	339401	11/22/13		0302 131120	10,683.06	
V000000677	GULF POWER COMPANY	339401	11/22/13		0321 131120	7,524.03	
V000000677	GULF POWER COMPANY	339401	11/22/13		0321 131120 A	8,246.78	
V000000677	GULF POWER COMPANY	339401	11/22/13		0231 131120	12,788.54	
V000000677	GULF POWER COMPANY	339401	11/22/13		0261 131120	9,461.49	
V000000677	GULF POWER COMPANY	339489	11/26/13		0191 131125	13,943.46	
V000000677	GULF POWER COMPANY	339489	11/26/13		0331 131125	7,600.61	
V000000677	GULF POWER COMPANY	339489	11/26/13		0301 131125	9,878.00	
V000000677	GULF POWER COMPANY	339489	11/26/13		0171 131125	9,034.71	
V000000677	GULF POWER COMPANY	339489	11/26/13		0131 131125	4,011.36	
V000000677	GULF POWER COMPANY	339489	11/26/13		0071 131125	11,632.42	
V000000677	GULF POWER COMPANY	339489	11/26/13		0051 131125	6,768.09	
V000000677	GULF POWER COMPANY	339489	11/26/13		0041 131125	10,406.35	
V000000677						528,676.14	42
V000000726	HOLLEY NAVARRE WATER SYS	338980	11/01/13		0271 131029	737.11	
V000000726	HOLLEY NAVARRE WATER SYS	338980	11/01/13		0272 131029	1,480.17	
V000000726	HOLLEY NAVARRE WATER SYS	338980	11/01/13		0341 131029	836.76	
V000000726	HOLLEY NAVARRE WATER SYS	338980	11/01/13		0342 131029	1,245.28	
V000000726	HOLLEY NAVARRE WATER SYS	339281	11/15/13		0351 131111	254.74	
V000000726	HOLLEY NAVARRE WATER SYS	339281	11/15/13		0271 131111	5.03	
V000000726	HOLLEY NAVARRE WATER SYS	339490	11/26/13		9020 131122	21.00	
V000000726						4,580.09	7
V000000794	JAY UTILITIES	339128	11/08/13		0141 131105	1,620.98	
V000000794						1,620.98	1
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38572 PRE REPLACE	370.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38585 CHS REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38623 BAC SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38665 GBE REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38682 WHR REPAIR	138.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38683 BAC REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38706 BHE REPAIR	310.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38759 ADMN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38782 WBM REPAIR	75.00	

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V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38842 WBM REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38867 GBH REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	339129	11/08/13	702878	38910 JES REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	339282	11/15/13	702878	38931 CHS REPAIR	81.00	
V000000827	K M S BUSINESS PRODUCTS	339282	11/15/13	702878	38970 PRE REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	339402	11/22/13	702878	39021 WHR SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	339402	11/22/13	702878	39038 HMS BATTERY	334.00	
V000000827	K M S BUSINESS PRODUCTS	339491	11/26/13	702878	39030 MHS REPAIR	75.00	
V000000827						2,158.00	17
V000000917	MAC PAPERS	338981	11/01/13	703987	353876	217.50	
V000000917	MAC PAPERS	339283	11/15/13	703987	354635	697.19	
V000000917	MAC PAPERS	339492	11/26/13	703987	355002	165.75	
V000000917	MAC PAPERS	339492	11/26/13	703987	355213	234.50	
V000000917						1,314.94	4
V000000939	MATHES ELECTRIC SUPPLY CO	339130	11/08/13	702406	126277-00	465.44	
V000000939	MATHES ELECTRIC SUPPLY CO	339130	11/08/13	703672	127929-00 TRJ PARTS	1,566.60	
V000000939	MATHES ELECTRIC SUPPLY CO	339403	11/22/13	702406	129337-00	360.60	
V000000939	MATHES ELECTRIC SUPPLY CO	339403	11/22/13	701909	120999-00	6,700.00	
V000000939						9,092.64	4
V000001000	MOBILE FIXTURE & EQUIP CO	338982	11/01/13	701604	003 JHS	71,865.01	
V000001000						71,865.01	1
V000001019	CHILDRENS HOME SOCIETY	338983	11/01/13	703451	13/09 FAM INTER SPEC	9,568.00	
V000001019	CHILDRENS HOME SOCIETY	338983	11/01/13	703202	13/09 LIT/FAM RES	14,885.00	
V000001019	CHILDRENS HOME SOCIETY	339404	11/22/13	703202	13/10 LIT/FAM RES	15,301.00	
V000001019	CHILDRENS HOME SOCIETY	339493	11/26/13	703451	13/10 FAM INTER SPEC	9,568.00	
V000001019						49,322.00	4
V000001092	PACE WATER SYSTEM INC	339131	11/08/13		0171 131104	654.46	
V000001092	PACE WATER SYSTEM INC	339131	11/08/13		0182 131104	2,691.90	
V000001092	PACE WATER SYSTEM INC	339131	11/08/13		0331 131104	826.48	
V000001092	PACE WATER SYSTEM INC	339131	11/08/13		0332 131104	890.64	
V000001092	PACE WATER SYSTEM INC	339284	11/15/13		0182 131113	27.50	
V000001092	PACE WATER SYSTEM INC	339284	11/15/13		0171 131113	88.84	
V000001092	PACE WATER SYSTEM INC	339494	11/26/13		0301 131122 NEW METR	812.39	
V000001092	PACE WATER SYSTEM INC	339494	11/26/13		0302 131122	668.16	
V000001092	PACE WATER SYSTEM INC	339494	11/26/13		0312 131122	775.28	
V000001092						7,435.65	9
V000001134	PENSACOLA SYMPHONY ORCHESTRA	339285	11/15/13	704875	13/10/01-13/10/31	773.50	
V000001134						773.50	1
V000001165	POINT BAKER WATER SYSTEM	338984	11/01/13		0021 131029	477.93	
V000001165						477.93	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	339286	11/15/13	703201	2013/0004	4,983.25	

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V000001276	SANTA ROSA COUNTY HEALTH DEPT	339405	11/22/13	704177	13/10 HEP B	48.00	
V000001276						5,031.25	2
V000001286	SCHMIDTS MUSIC INC	339287	11/15/13	704707	536461	60.00	
V000001286	SCHMIDTS MUSIC INC	339287	11/15/13	704707	536512	120.00	
V000001286						180.00	2
V000001359	AT&T FLORIDA	339406	11/22/13		13/11 850 M40-6729	23,817.00	
V000001359						23,817.00	1
V000001536	VIRCO MANUFACTURING INC	339132	11/08/13	704593	91540949	153.08	
V000001536						153.08	1
V000001565	WENGER CORPORATION	338985	11/01/13	703476	656377 GBH BNDRM CAB	38,958.40	
V000001565						38,958.40	1
V000001573	WESTERN PSYCHOLOGICAL SER	339288	11/15/13	704550	WPS 033042	158.40	
V000001573						158.40	1
V000001687	ROTO ROOTER	339133	11/08/13	702835	248758 EME CLEANLIFT	1,035.00	
V000001687						1,035.00	1
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703148	1040530	17.96	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703470	1040751	36.50	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703444	14301785 OCTOBER	90.53	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703146	14301788 OCTOBER	31.66	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703445	14301820 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703443	14301821 OCTOBER	106.59	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703442	14301822 OCTOBER	106.59	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703471	14301823 OCTOBER	731.95	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703145	14301842 OCTOBER	518.17	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703400	14307362 OCTOBER	526.48	
V000001781	COPY PRODUCTS COMPANY	338986	11/01/13	703147	14307366 OCTOBER	70.56	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	703220	14429943 NOVEMBER	720.67	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	703942	14429985 NOVEMBER	804.31	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	703769	14429964 NOVEMBER	317.60	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	702719	14430034 NOVEMBER	3,100.45	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	702714	14430035 NOVEMBER	176.49	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	702717	14430037 NOVEMBER	30.82	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	702716	14430038 NOVEMBER	67.37	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	702715	14430039 NOVEMBER	122.35	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	702718	14430040 NOVEMBER	59.68	
V000001781	COPY PRODUCTS COMPANY	339289	11/15/13	702713	14430044 NOVEMBER	387.68	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	700604	14430022 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	700604	14430023 NOVEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	700604	14430021 NOVEMBER	556.75	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	702984	14430008 NOVEMBER	1,467.70	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	702982	14429997 NOVEMBER	40.10	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703145	14430002 NOVEMBER	1,191.86	

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V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703147	14437848 NOVEMBER	132.98	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703435	14429965 NOVEMBER	403.59	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703445	14429980 NOVEMBER	51.81	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703471	14429983 NOVEMBER	1,791.88	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703443	14429981 NOVEMBER	220.37	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703442	14429982 NOVEMBER	185.32	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703444	14429946 NOVEMBER	97.85	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703943	14429947 NOVEMBER	84.82	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	703146	14429949 NOVEMBER	24.86	
V000001781	COPY PRODUCTS COMPANY	339407	11/22/13	702983	14429950 NOVEMBER	64.87	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	701338	1050541 08/15-11/14	53.55	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	701338	1050615	24.07	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	702802	14429966 NOVEMBER	44.74	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	703366	14430007 NOVEMBER	40.55	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	703357	14430018 NOVEMBER	204.30	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	703367	14430009 NOVEMBER	42.76	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	703356	14430010 NOVEMBER	23.39	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	703400	14437844 NOVEMBER	526.48	
V000001781	COPY PRODUCTS COMPANY	339495	11/26/13	703127	14437847 NOVEMBER	326.21	
V000001781						15,685.19	46
V000001831	A C E OF FLORIDA INC	339290	11/15/13	704862	11-2012 FATDECONSORT	7,000.00	
V000001831						7,000.00	1
V000001871	STATE OF FLORIDA	338987	11/01/13		2L-6891 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	338987	11/01/13		24-8221 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	338987	11/01/13		24-9003 SUNCOM	17.52	
V000001871	STATE OF FLORIDA	339134	11/08/13		2L-6890 VOICE CONF	2.16	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1501 ESSEX	248.31	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1502 ESSEX	263.19	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1503 ESSEX	237.24	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1504 ESSEX	1,349.65	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1505 ESSEX	168.47	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1506 ESSEX	17.53	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1507 ESSEX	18.39	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1508 ESSEX	58.96	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1509 ESSEX	17.53	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1510 ESSEX	17.53	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1511 ESSEX	198.95	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1512 ESSEX	272.27	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1513 ESSEX	211.17	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1514 ESSEX	205.24	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1515 ESSEX	328.84	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1516 ESSEX	179.91	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1517 ESSEX	100.68	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1518 ESSEX	74.81	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1519 ESSEX	146.58	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1520 ESSEX	171.86	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1521 ESSEX	135.62	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1522 ESSEX	73.70	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1523 ESSEX	161.24	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1524 ESSEX	64.10	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1525 ESSEX	123.75	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1526 ESSEX	81.55	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1527 ESSEX	80.62	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1528 ESSEX	442.23	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1529 ESSEX	39.83	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1530 ESSEX	122.06	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1531 ESSEX	63.99	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1532 ESSEX	42.38	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1533 ESSEX	18.51	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1534 ESSEX	57.93	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1535 ESSEX	17.58	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1536 ESSEX	38.90	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1537 ESSEX	38.60	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1538 ESSEX	144.13	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1539 ESSEX	595.59	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1540 ESSEX	1,081.17	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1541 ESSEX	182.56	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1542 ESSEX	175.30	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1543 ESSEX	172.68	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1544 ESSEX	191.72	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1545 ESSEX	42.06	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1546 ESSEX	173.84	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1547 ESSEX	232.53	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1548 ESSEX	428.64	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1549 ESSEX	170.55	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1550 ESSEX	127.97	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1551 ESSEX	161.15	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1552 ESSEX	146.78	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1553 ESSEX	167.13	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1554 ESSEX	150.90	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1555 ESSEX	216.45	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1556 ESSEX	219.09	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1557 ESSEX	21.03	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1558 ESSEX	131.00	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1559 ESSEX	211.60	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1560 ESSEX	465.64	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1561 ESSEX	272.59	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1562 ESSEX	17.92	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1563 ESSEX	17.60	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1564 ESSEX	17.64	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1565 ESSEX	667.55	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1566 ESSEX	282.71	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1567 ESSEX	183.94	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1568 ESSEX	106.41	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1569 ESSEX	223.24	
V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1570 ESSEX	127.81	

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V000001871	STATE OF FLORIDA	339496	11/26/13		1H-0 1571 ESSEX	155.19	
V000001871						24,667.74	75
V000001884	COASTAL GENERATORS, INC	339135	11/08/13	703093	102213-6 ADMN REPAIR	1,232.21	
V000001884	COASTAL GENERATORS, INC	339291	11/15/13	703093	102913-1 CW OCT INSP	2,067.00	
V000001884						3,299.21	2
V000002070	LARRY HALL CONSTRUCTION	339136	11/08/13	702963	AP#4 SSDI KIT/EX	53,734.30	
V000002070	LARRY HALL CONSTRUCTION	339136	11/08/13	701328	AP#8 CES KIT,CAFE	172,827.67	
V000002070						226,561.97	2
V000002173	GUMDROP BOOKS	338988	11/01/13	704530	PINV68558	1,700.10	
V000002173						1,700.10	1
V000002276	COLLEGE BOARD	339292	11/15/13	704176	EI48859932 MS LICENS	2,485.12	
V000002276						2,485.12	1
V000002323	GREAT AMERICAN LIFE INS CO	807190	11/01/13		PYRL 11014 103113 01	4,366.69	
V000002323	GREAT AMERICAN LIFE INS CO	807199	11/11/13		PYRL 11014 110813 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	807208	11/18/13		PYRL 11014 111513 01	3,251.00	
V000002323	GREAT AMERICAN LIFE INS CO	807219	11/25/13		PYRL 11014 112213 01	4,366.69	
V000002323						12,234.38	4
V000002387	MCALEERS OFFICE FURNITURE	338989	11/01/13	704549	279970-0	295.00	
V000002387						295.00	1
V000002416	JOINER FILL DIRT INC	339137	11/08/13	702830	60520 HMS FILL/SOIL	732.00	
V000002416						732.00	1
V000002549	A E NEW JR, INC	339138	11/08/13	703205	AP#3 MHS SCI/LAB	11,790.00	
V000002549	A E NEW JR, INC	339138	11/08/13	702339	AP#6 GBH SB/BB	97,426.72	
V000002549						109,216.72	2
V000002671	HORACE MANN INSURANCE CO	339464	11/22/13		PYRL 06011 111513 01	160.45	
V000002671	HORACE MANN INSURANCE CO	339464	11/22/13		PYRL 06011 112213 01	37.48	
V000002671	HORACE MANN INSURANCE CO	339464	11/22/13		PYRL 08012 111513 01	697.56	
V000002671	HORACE MANN INSURANCE CO	339464	11/22/13		PYRL 08012 112213 01	61.58	
V000002671						957.07	4
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	339465	11/22/13		PYRL 09002 110813 01	994.95	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	339465	11/22/13		PYRL 09005 112213 01	442.30	
V000002872						1,437.25	2
V000002900	EQUITABLE LIFE ASSURANCE	807191	11/01/13		PYRL 11015 103113 01	2,825.00	
V000002900	EQUITABLE LIFE ASSURANCE	807200	11/11/13		PYRL 11016 110813 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807209	11/18/13		PYRL 11016 111513 01	2,199.00	
V000002900	EQUITABLE LIFE ASSURANCE	807209	11/18/13		PYRL 11015 111513 01	6,111.55	
V000002900	EQUITABLE LIFE ASSURANCE	807220	11/25/13		PYRL 11015 112213 01	2,825.00	
V000002900						13,980.55	5

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V000003101	WALKER CONSTRUCTION	339408	11/22/13	702838	MHS BLDINLET	812.76	
V000003101	WALKER CONSTRUCTION	339408	11/22/13	702838	MHS BLDINLET & PIPE	5,688.47	
V000003101	WALKER CONSTRUCTION	339408	11/22/13	702838	MHS RUN ASPHALT	5,842.76	
V000003101	WALKER CONSTRUCTION	339408	11/22/13	702838	MHS WEST END TRACK	1,683.32	
V000003101						14,027.31	4
V000003232	LOCKLIN TECHNICAL CENTER	339139	11/08/13		5/13-14 PELL GRANT	5,645.00	
V000003232	LOCKLIN TECHNICAL CENTER	339293	11/15/13		6/13-14 PELL GRANT	27,653.50	
V000003232	LOCKLIN TECHNICAL CENTER	339409	11/22/13		13-14 TERM 1 SCSDDV2	597.00	
V000003232						33,895.50	3
V000003439	VALIC	807192	11/01/13		PYRL 11017 103113 01	1,940.00	
V000003439	VALIC	807192	11/01/13		PYRL 11028 103113 01	367.00	
V000003439	VALIC	807201	11/11/13		PYRL 11207 110813 01	1,500.00	
V000003439	VALIC	807201	11/11/13		PYRL 11017 110813 01	318.00	
V000003439	VALIC	807210	11/18/13		PYRL 11017 111513 01	10,367.87	
V000003439	VALIC	807210	11/18/13		PYRL 11028 111513 01	5,220.00	
V000003439	VALIC	807210	11/18/13		PYRL 11207 111513 01	1,259.00	
V000003439	VALIC	807221	11/25/13		PYRL 11028 112213 01	367.00	
V000003439	VALIC	807221	11/25/13		PYRL 11017 112213 01	1,940.00	
V000003439						23,278.87	9
V000003444	RON'S LITHO SERVICE	338990	11/01/13	699222	15563	83.16	
V000003444	RON'S LITHO SERVICE	339410	11/22/13	699222	15577	84.00	
V000003444	RON'S LITHO SERVICE	339497	11/26/13	699222	15584	68.54	
V000003444	RON'S LITHO SERVICE	339497	11/26/13	704294	15588	26.40	
V000003444						262.10	4
V000003847	PSYCHOLOGICAL ASSESSMENT	338991	11/01/13	704570	608609	302.40	
V000003847						302.40	1
V000004226	LAKEVIEW CENTER INC	338992	11/01/13	703453	SRSB0813	36,336.49	
V000004226	LAKEVIEW CENTER INC	338992	11/01/13	703453	SRSB0913	21,047.87	
V000004226	LAKEVIEW CENTER INC	339498	11/26/13	703453	SRSB1013	16,406.68	
V000004226						73,791.04	3
V000004231	R D WARD CONSTRUCTION COMPANY	339140	11/08/13	701426	AP#6 JHS K/C,B/C	147,166.09	
V000004231						147,166.09	1
V000004756	SAM'S WHOLESALE CLUB	338993	11/01/13	704666	101*****0238 0335	14.98	
V000004756	SAM'S WHOLESALE CLUB	339141	11/08/13	704676	101*****0238 1276	390.20	
V000004756	SAM'S WHOLESALE CLUB	339294	11/15/13	704873	101*****0238 0627	289.94	
V000004756	SAM'S WHOLESALE CLUB	339411	11/22/13	704872	101-0238 0807	462.53	
V000004756	SAM'S WHOLESALE CLUB	339411	11/22/13	704871	101-0238 1006	661.57	
V000004756						1,819.22	5
V000005060	PANHANDLE GRADING & PAVING INC	339142	11/08/13	704517	15280 HNM PARK LOT	2,168.93	
V000005060	PANHANDLE GRADING & PAVING INC	339295	11/15/13	704519	15279 AMS PAINT LANE	9,836.08	
V000005060						12,005.01	2

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V000005061	ESCAMBIA ROOF MASTERS	338994	11/01/13	703858	11941-11945 WBM REPR	8,198.20	
V000005061	ESCAMBIA ROOF MASTERS	338994	11/01/13	703858	11959-11960 WBM REPR	597.50	
V000005061	ESCAMBIA ROOF MASTERS	338994	11/01/13	704524	11985 CES REPAIRS	130.00	
V000005061	ESCAMBIA ROOF MASTERS	338994	11/01/13	704524	11988 TRJ REPAIRS	602.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11961 BES SERVICE	45.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11962 BES SERVICE	45.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11963 BAC REPAIR	45.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	703858	11964 HNI REPAIRVENT	215.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11965 HNP REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11966 MHS REPAIRS	300.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11967 PRE REPAIR	45.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	703858	11968 WBM SERVICE	215.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11969 MHS SERVICE	300.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11970 PHS PATCH HOLE	215.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11971 SSDI SERVICE	215.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11971 WNI FLASHREPAR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11974 EME CURB REPAI	130.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11975 GBE REPAIR	345.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11976 GBH GUTTER SVC	215.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11977 GBH CURB SERVI	130.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11977 HMS SERVICE	130.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11979 HNM SERVICE	130.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11981 MHS REPAIRS	260.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11982 SO MAINT SVC	175.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11983 COMM SERVICE	335.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	703858	11984 LTC SERVICE	555.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704178	011990	109,176.54	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11917 BES REPAIRS	1,935.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11924 CES SERVICE	950.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	704524	11938 HNP SERVICE	260.00	
V000005061	ESCAMBIA ROOF MASTERS	339143	11/08/13	702839	11939 MHS SERVICE	130.00	
V000005061	ESCAMBIA ROOF MASTERS	339296	11/15/13	702839	11940 HNM SEAL WALLS	4,075.00	
V000005061	ESCAMBIA ROOF MASTERS	339296	11/15/13	703858	11995 KMS EAVE SVC	130.00	
V000005061	ESCAMBIA ROOF MASTERS	339296	11/15/13	702839	11996 LTC GUTTER SVC	875.00	
V000005061	ESCAMBIA ROOF MASTERS	339412	11/22/13	704524	6386 TRJ GUTTER/ROOF	1,944.00	
V000005061	ESCAMBIA ROOF MASTERS	339412	11/22/13	704524	11994 HNP CANOPY	555.00	
V000005061						133,863.24	36
V000005139	SYSTEMS SPECIALISTS INC.	338995	11/01/13	704415	1975 MHS REP WTRVALV	1,901.40	
V000005139						1,901.40	1
V000005280	D & S MARKETING SYSTEMS INC	339144	11/08/13	704681	A79125	1,398.38	
V000005280						1,398.38	1
V000005852	BILL BURCH SALES	338996	11/01/13	702387	6292	1,377.00	
V000005852	BILL BURCH SALES	339145	11/08/13	702387	6299	125.00	
V000005852						1,502.00	2
V000006308	SUPREME PAPER SUPPLY	338997	11/01/13	704526	604107	61.71	

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V000006308						61.71	1
V000006399	LINCOLN NATIONAL LIFE	339466	11/22/13		PYRL 08019 111513 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	339466	11/22/13		PYRL 08019 112213 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	339196	11/08/13		PYRL 06204 110813 01	81.16	
V000006447	EMPLOYEE FLEX PLAN	339196	11/08/13		PYRL 06205 110813 01	1,260.00	
V000006447	EMPLOYEE FLEX PLAN	339344	11/15/13		PYRL 06205 111513 01	8,586.98	
V000006447	EMPLOYEE FLEX PLAN	339344	11/15/13		PYRL 06204 111513 01	2,302.17	
V000006447	EMPLOYEE FLEX PLAN	339467	11/22/13		PYRL 06205 112213 01	2,189.99	
V000006447						14,420.30	5
V000007185	MANNA FOOD BANK INC	339413	11/22/13	704971	11/19/13 SRCSD BKPK	5,000.00	
V000007185						5,000.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	338998	11/01/13	703452	2590	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	339499	11/26/13	703452	2601	13,186.00	
V000007864						26,372.00	2
V000007882	IMMANUEL BAPTIST CHURCH	339297	11/15/13	704664	13 ALL CTY CHORUS	250.00	
V000007882						250.00	1
V000009178	COLONIAL LIFE	339468	11/22/13		PYRL 08020 110813 01	13.50	
V000009178	COLONIAL LIFE	339468	11/22/13		PYRL 08020 111513 01	40.34	
V000009178	COLONIAL LIFE	339468	11/22/13		PYRL 08020 112213 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	338999	11/01/13	703281	5091	64.00	
V000009192	ECON O TEL	339146	11/08/13	703519	5096	128.00	
V000009192	ECON O TEL	339146	11/08/13	703874	5097	128.00	
V000009192	ECON O TEL	339298	11/15/13	703332	5099	70.00	
V000009192	ECON O TEL	339298	11/15/13	703379	5100	35.00	
V000009192	ECON O TEL	339500	11/26/13	704879	5102	501.00	
V000009192	ECON O TEL	339500	11/26/13	702974	5104	35.00	
V000009192						961.00	7
V000009547	PENSACOLA METAL FABRICATION	339000	11/01/13	704297	2013-1221 BES ROFREP	1,903.60	
V000009547	PENSACOLA METAL FABRICATION	339000	11/01/13	702834	2013-1222 HNI HTPMP	1,790.98	
V000009547	PENSACOLA METAL FABRICATION	339000	11/01/13	704297	2013-1223 BES HVAC	5,496.71	
V000009547	PENSACOLA METAL FABRICATION	339000	11/01/13	702834	2013-1227 WNP HVAC	2,743.27	
V000009547	PENSACOLA METAL FABRICATION	339147	11/08/13	702834	2013-1228 MHS AC/SDW	50,092.13	
V000009547	PENSACOLA METAL FABRICATION	339147	11/08/13	704297	2013-1230 EME HTPUMP	3,410.98	
V000009547	PENSACOLA METAL FABRICATION	339147	11/08/13	702877	2013-1220 SSDP ASPHA	28,402.73	
V000009547	PENSACOLA METAL FABRICATION	339414	11/22/13	704867	2013-1233 BAC HVAC	24,584.79	
V000009547						118,425.19	8
V000009683	TOM GUNN	339148	11/08/13	703178	13/10/01-13/10/31	125.00	
V000009683						125.00	1

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V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807193	11/01/13		PYRL 11025 103113 01	1,381.62	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807211	11/18/13		PYRL 11025 111513 01	2,928.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807222	11/25/13		PYRL 11025 112213 01	4,254.26	
V000009726						8,563.88	3
V000009901	FLEETCO SERVICE & EQUIPMENT CO	339501	11/26/13	704858	41735 PROPCNTL DRKIT	1,550.00	
V000009901						1,550.00	1
V000010018	RENAISSANCE LEARNING INC	339299	11/15/13	704721	INV 4047205	7,782.75	
V000010018	RENAISSANCE LEARNING INC	339299	11/15/13	704810	INV 4048704	7,859.00	
V000010018						15,641.75	2
V000010040	ANDERSON AND ASSOCIATES INC.	339001	11/01/13	704567	5750	45,814.00	
V000010040	ANDERSON AND ASSOCIATES INC.	339001	11/01/13	704571	5751	43,239.00	
V000010040						89,053.00	2
V000010308	SLONE DOORS INC	339415	11/22/13	703315	131488	2,995.00	
V000010308	SLONE DOORS INC	339415	11/22/13	703674	131599 PHS DOOR SLAB	1,842.87	
V000010308						4,837.87	2
V000010386	FLORIDA SCHOOL BOARD INSURANCE	339300	11/15/13		2013-14 PD 04 WKCOMP	71,412.96	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	339300	11/15/13		2013-14 PD 05 WKCOMP	71,412.96	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	339300	11/15/13		2013-14 PD 06 WKCOMP	71,412.96	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	339300	11/15/13	703641	439 102113 RENEW INS	34,453.34	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	339300	11/15/13	703641	439 110113 RENEW INS	144,453.34	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	339300	11/15/13	703641	439 120113 RENEW INS	144,453.34	
V000010386						537,598.90	6
V000010388	AUDIO VISUAL INNOVATIONS	339002	11/01/13	704154	853335 WNI PROJ MISC	220.80	
V000010388	AUDIO VISUAL INNOVATIONS	339002	11/01/13	704154	853864 WNI VIDEO CAB	70.65	
V000010388	AUDIO VISUAL INNOVATIONS	339002	11/01/13	704293	860045 BRE CABLE	55.90	
V000010388	AUDIO VISUAL INNOVATIONS	339002	11/01/13	704303	860968 BRE LAMPS	1,450.00	
V000010388	AUDIO VISUAL INNOVATIONS	339002	11/01/13	704154	861447 WNI LUM PROJE	1,161.00	
V000010388						2,958.35	5
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	339197	11/08/13		PYRL 24001 110813 01	11,361.52	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	339345	11/15/13		PYRL 24001 111513 01	34,471.59	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	339345	11/15/13		PYRL 24001 111513 02	1,523.72	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	339469	11/22/13		PYRL 24001 112213 01	14,924.92	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	339469	11/22/13		PYRL 24001 112213 02	223.57	
V000010503						62,505.32	5
V000011244	SANTA ROSA ADULT SCHOOL	339003	11/01/13	704002	13/09/16 WIA GED FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	339003	11/01/13	704002	13/10/22 WIA GED FEE	50.00	
V000011244	SANTA ROSA ADULT SCHOOL	339301	11/15/13	704002	13/11/01 WIA GED FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	339416	11/22/13	704885	13/11/11 WIA GED FEE	30.00	
V000011244						140.00	4
V000011287	BANKRUPTCY COURT	339346	11/15/13		PYRL 05007 111513 01	1,000.00	

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V000011287						1,000.00	1
V000011392	MILTON CENTER/CHILDRENS SER	339302	11/15/13	703389	13/10 TAPP	4,441.20	
V000011392						4,441.20	1
V000011465	TODD REAVES	339502	11/26/13	704846	13/10/13 MHS	150.00	
V000011465						150.00	1
V000011893	FL DEPT OF EDUCATION	339303	11/15/13		20143024 ED CERT	300.00	
V000011893						300.00	1
V000011903	V.E.P. ENTERPRISES, INC.	339304	11/15/13	704392	10903 PROF SERVICE	168.00	
V000011903						168.00	1
V000012015	MACKIN LIBRARY MEDIA	339149	11/08/13	703852	365275	7,151.92	
V000012015						7,151.92	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	339305	11/15/13	703854	M5219748	1,347.00	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	339305	11/15/13	703695	7174879	4,485.00	
V000012067						5,832.00	2
V000012301	ROBERT L SAMPLE	339150	11/08/13	703191	13/10/01-13/10/31	825.00	
V000012301						825.00	1
V000012351	PANHANDLE PUMP CO., INC.	339151	11/08/13	703197	3631	1,874.90	
V000012351	PANHANDLE PUMP CO., INC.	339417	11/22/13	703197	3668	472.70	
V000012351						2,347.60	2
V000012471	COPY PRODUCTS LEASING INC	339004	11/01/13	702972	1041972	56.97	
V000012471	COPY PRODUCTS LEASING INC	339004	11/01/13	704135	1043453	23.75	
V000012471	COPY PRODUCTS LEASING INC	339004	11/01/13	702601	14301868 OCTOBER	23.12	
V000012471	COPY PRODUCTS LEASING INC	339004	11/01/13	703723	14307363 OCTOBER	305.91	
V000012471	COPY PRODUCTS LEASING INC	339004	11/01/13	702929	14307364 OCTOBER	388.37	
V000012471	COPY PRODUCTS LEASING INC	339004	11/01/13	703050	14301853 OCTOBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	339004	11/01/13	703049	14301854 OCTOBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	339004	11/01/13	703048	14301855 OCTOBER	154.48	
V000012471	COPY PRODUCTS LEASING INC	339152	11/08/13	702584	14301866 OCT	78.28	
V000012471	COPY PRODUCTS LEASING INC	339152	11/08/13	703720	14301800 OCT	2,526.29	
V000012471	COPY PRODUCTS LEASING INC	339152	11/08/13	704363	13977291	578.29	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	704135	1047812 11/01-11/30	23.75	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703947	14047075 AUGUST	491.26	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703165	1040528	56.11	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703947	14158345 SEPTEMBER	491.26	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703377	14301819 OCTOBER	538.57	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703947	14301852 OCTOBER	491.26	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703162	14426676 NOVEMBER	72.26	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703446	14429958 NOVEMBER	49.91	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703446	14429959 NOVEMBER	43.40	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703375	14429954 NOVEMBER	43.97	

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V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703375	14429955 NOVEMBER	52.90	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703159	14429969 NOVEMBER	38.65	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703160	14429970 NOVEMBER	43.93	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703163	14429971 NOVEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703161	14429972 NOVEMBER	127.00	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703157	14429973 NOVEMBER	57.63	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703158	14429974 NOVEMBER	129.77	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703164	14429978 NOVEMBER	2,222.17	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703377	14429979 NOVEMBER	1,593.91	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703374	14429984 NOVEMBER	716.64	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703224	14430003 NOVEMBER	134.70	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703226	14430004 NOVEMBER	2,510.02	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703227	14430005 NOVEMBER	76.22	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703223	14430006 NOVEMBER	63.46	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	702969	14430011 NOVEMBER	1,760.40	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703228	14430016 NOVEMBER	228.30	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703225	14430017 NOVEMBER	209.30	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	702968	14429994 NOVEMBER	260.94	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	702967	14429995 NOVEMBER	313.00	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703229	14429998 NOVEMBER	80.73	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703294	14429999 NOVEMBER	191.49	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703293	14429987 NOVEMBER	379.87	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703296	14429988 NOVEMBER	1,732.54	
V000012471	COPY PRODUCTS LEASING INC	339306	11/15/13	703101	14437850 NOVEMBER	309.11	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702601	14430030 NOVEMBER	2,088.97	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702979	14430032 NOVEMBER	59.56	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702980	14430033 NOVEMBER	58.65	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702599	14430036 NOVEMBER	80.99	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702778	14430042 NOVEMBER	21.94	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702779	14430043 NOVEMBER	40.89	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702758	14430046 NOVEMBER	116.90	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703020	14430048 NOVEMBER	373.91	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703941	14430049 NOVEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703723	14437845 NOVEMBER	734.93	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703022	14437849 NOVEMBER	1,092.33	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703515	14429989 NOVEMBER	1,749.93	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703017	14429990 NOVEMBER	30.37	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703517	14429991 NOVEMBER	36.70	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703516	14429992 NOVEMBER	171.44	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703649	14429993 NOVEMBER	21.41	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703002	14430000 NOVEMBER	338.72	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702978	14430001 NOVEMBER	313.26	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703018	14430019 NOVEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703765	14430020 NOVEMBER	73.49	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703050	14430013 NOVEMBER	204.01	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703049	14430014 NOVEMBER	777.26	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703048	14430015 NOVEMBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703016	14429986 NOVEMBER	675.15	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702970	14429975 NOVEMBER	39.03	

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V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702971	14429977 NOVEMBER	700.76	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702973	14429956 NOVEMBER	22.36	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703021	14429957 NOVEMBER	70.59	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	701501	14429961 NOVEMBER	168.53	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703719	14429963 NOVEMBER	2,803.70	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702976	14429967 NOVEMBER	87.61	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702975	14429968 NOVEMBER	110.90	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702972	14429945 NOVEMBER	90.53	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	702977	14429951 NOVEMBER	31.48	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703721	14429952 NOVEMBER	41.30	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703722	14429953 NOVEMBER	38.26	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703048	13977362	256.70	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703050	13977360	79.98	
V000012471	COPY PRODUCTS LEASING INC	339418	11/22/13	703049	13977361	359.64	
V000012471	COPY PRODUCTS LEASING INC	339503	11/26/13	703051	1040531	40.70	
V000012471	COPY PRODUCTS LEASING INC	339503	11/26/13	703010	14429944 NOVEMBER	66.27	
V000012471	COPY PRODUCTS LEASING INC	339503	11/26/13	702803	14430029 NOVEMBER	1,358.16	
V000012471	COPY PRODUCTS LEASING INC	339503	11/26/13	702801	14430031 NOVEMBER	181.67	
V000012471						36,397.64	88
V000012494	SOUTHEAST COURIER INC	339153	11/08/13	703213	6105 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801439	11/01/13		PYRL 02001 103113 01	82,676.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801439	11/01/13		PYRL 02001 103113 02	2,353.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801439	11/01/13		PYRL 02002 103113 01	82,676.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801439	11/01/13		PYRL 02002 103113 02	2,353.49	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801442	11/12/13		PYRL 02002 110813 01	52,495.00	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801442	11/12/13		PYRL 02001 110813 01	52,495.00	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801445	11/18/13		PYRL 02001 111513 01	380,155.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801445	11/18/13		PYRL 02001 111513 02	14,290.67	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801445	11/18/13		PYRL 02001 111513 03	4,854.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801445	11/18/13		PYRL 02002 111513 01	380,155.57	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801445	11/18/13		PYRL 02002 111513 02	14,290.67	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801445	11/18/13		PYRL 02002 111513 03	4,854.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801448	11/25/13		PYRL 02002 112213 01	80,230.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801448	11/25/13		PYRL 02002 112213 02	6,920.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801448	11/25/13		PYRL 02001 112213 01	80,230.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801448	11/25/13		PYRL 02001 112213 02	6,920.23	
V000012602						1,247,954.32	16
V000012603	WITHHOLDING WIRE TRANSFER	801440	11/01/13		PYRL 01000 103113 01	155,635.14	
V000012603	WITHHOLDING WIRE TRANSFER	801440	11/01/13		PYRL 01000 103113 02	6,417.93	
V000012603	WITHHOLDING WIRE TRANSFER	801443	11/12/13		PYRL 01000 110813 01	56,347.14	
V000012603	WITHHOLDING WIRE TRANSFER	801446	11/18/13		PYRL 01000 111513 01	210,617.09	
V000012603	WITHHOLDING WIRE TRANSFER	801446	11/18/13		PYRL 01000 111513 02	414,484.46	
V000012603	WITHHOLDING WIRE TRANSFER	801446	11/18/13		PYRL 01000 111513 03	31,194.15	
V000012603	WITHHOLDING WIRE TRANSFER	801446	11/18/13		PYRL 01000 111513 04	841.73	
V000012603	WITHHOLDING WIRE TRANSFER	801449	11/25/13		PYRL 01000 112213 01	147,404.11	

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V000012603	WITHHOLDING WIRE TRANSFER	801449	11/25/13		PYRL 01000 112213 02	12,418.69	
V000012603	WITHHOLDING WIRE TRANSFER	801449	11/25/13		PYRL 01000 112213 03	166.55	
V000012603						1,035,526.99	10
V000012604	MEDICARE WIRE TRANSFER	801441	11/01/13		PYRL 02101 103113 01	20,224.46	
V000012604	MEDICARE WIRE TRANSFER	801441	11/01/13		PYRL 02101 103113 02	813.52	
V000012604	MEDICARE WIRE TRANSFER	801441	11/01/13		PYRL 02102 103113 01	20,224.46	
V000012604	MEDICARE WIRE TRANSFER	801441	11/01/13		PYRL 02102 103113 02	813.52	
V000012604	MEDICARE WIRE TRANSFER	801444	11/12/13		PYRL 02102 110813 01	12,132.13	
V000012604	MEDICARE WIRE TRANSFER	801444	11/12/13		PYRL 02102 110813 02	452.18	
V000012604	MEDICARE WIRE TRANSFER	801444	11/12/13		PYRL 02101 110813 01	12,132.13	
V000012604	MEDICARE WIRE TRANSFER	801444	11/12/13		PYRL 02101 110813 02	452.18	
V000012604	MEDICARE WIRE TRANSFER	801447	11/18/13		PYRL 02101 111513 01	32,166.78	
V000012604	MEDICARE WIRE TRANSFER	801447	11/18/13		PYRL 02101 111513 02	59,335.80	
V000012604	MEDICARE WIRE TRANSFER	801447	11/18/13		PYRL 02101 111513 03	3,621.22	
V000012604	MEDICARE WIRE TRANSFER	801447	11/18/13		PYRL 02101 111513 04	1,370.83	
V000012604	MEDICARE WIRE TRANSFER	801447	11/18/13		PYRL 02102 111513 01	32,166.78	
V000012604	MEDICARE WIRE TRANSFER	801447	11/18/13		PYRL 02102 111513 02	59,335.80	
V000012604	MEDICARE WIRE TRANSFER	801447	11/18/13		PYRL 02102 111513 03	3,621.22	
V000012604	MEDICARE WIRE TRANSFER	801447	11/18/13		PYRL 02102 111513 04	1,370.83	
V000012604	MEDICARE WIRE TRANSFER	801450	11/25/13		PYRL 02102 112213 01	18,743.51	
V000012604	MEDICARE WIRE TRANSFER	801450	11/25/13		PYRL 02102 112213 02	2,073.10	
V000012604	MEDICARE WIRE TRANSFER	801450	11/25/13		PYRL 02102 112213 03	382.15	
V000012604	MEDICARE WIRE TRANSFER	801450	11/25/13		PYRL 02101 112213 01	18,743.51	
V000012604	MEDICARE WIRE TRANSFER	801450	11/25/13		PYRL 02101 112213 02	2,073.10	
V000012604	MEDICARE WIRE TRANSFER	801450	11/25/13		PYRL 02101 112213 03	382.15	
V000012604						302,631.36	22
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06113 101013 01	84,621.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06113 101513 01	236,860.67	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06113 101513 02	3,432.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06113 103113 01	50,172.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06115 101013 01	24,813.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06115 101513 01	266,047.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06115 101513 02	517.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06115 103113 01	51,216.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06119 101013 01	9,418.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06119 101513 01	57,699.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06119 102213 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06119 103113 01	6,107.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06121 101013 01	18,220.34	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06121 101513 01	46,960.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06121 101513 02	863.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06121 103113 01	20,061.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06912 101013 01	8,819.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06912 101513 01	22,184.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06912 101513 02	706.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06912 103113 01	4,203.56	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06914 101013 01	12,857.07	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06914 101513 01	109,985.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06914 101513 02	2,182.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06914 103113 01	17,909.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06918 101013 01	5,822.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06918 101513 01	33,982.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06918 102213 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06918 103113 01	3,117.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06920 101013 01	11,026.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06920 101513 01	28,043.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06920 101513 02	536.26	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		PYRL 06920 103113 01	11,655.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		RISK D E 103113 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		RISK D F 103113 01	8,282.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		RISK D G 103113 01	2,309.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		RISK D H 103113 01	32,917.38	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		RISK D M 103113 01	34,359.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		RISK D P 103113 01	40,713.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		RISK D Q 103113 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		RISK D R 103113 01	5,012.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	339347	11/15/13		13-14/PD05 BC/BS PYT	7,252.51-	
V000012688						1,269,311.91	41
V000012961	PEDIATRIC SERVICES OF AMERICA	339504	11/26/13	703588	13/10 MEDICALLY FRAG	30,757.65	
V000012961	PEDIATRIC SERVICES OF AMERICA	339504	11/26/13	703585	13/10 SCH HTH TECH	71,952.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	339504	11/26/13	703585	13/10 SUPER SERVICES	6,020.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	339504	11/26/13	703586	13/10 TR JACKSON RN	4,413.98	
V000012961	PEDIATRIC SERVICES OF AMERICA	339504	11/26/13	703587	13/10 VISION O&M	1,344.80	
V000012961						114,488.93	5
V000012964	MCGRAW HILL COMPANIES	339005	11/01/13	704411	76965770001	888.20	
V000012964						888.20	1
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805	492,301.90	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805A	568,388.72	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805B	122,834.08	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805C	13,584.16-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805D	15,683.64-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805E	3,389.38-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805F	6,733.19-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805G	6,213.10-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805H	4,222.69-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805I	8,389.32-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805J	7,078.72-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805K	6,296.94-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805L	7,345.41-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805M	4,764.09-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805N	5,780.76-	
V000013081	SODEXO SCHOOL SERVICES	339006	11/01/13		13/14-03 1000706805O	2,199.00-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162	540,859.24	

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V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162A	624,450.76	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162B	134,949.61	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162C	14,557.38-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162D	16,807.27-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162E	3,632.21-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162F	7,759.99-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162G	10,981.37-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162H	176.31-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162I	8,164.37-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162J	8,819.77-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162K	4,349.67-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162L	5,633.52-	
V000013081	SODEXO SCHOOL SERVICES	339307	11/15/13		13/14-04 1000711162M	5,202.91-	
V000013081						2,306,019.14	30
V000013087	FULL COMPASS SYSTEMS	339419	11/22/13	704741	4891607 MHS CAMCORDE	1,702.78	
V000013087						1,702.78	1
V000013298	IVANCO, INC.	339007	11/01/13	704359	AP#2 WNI FIRE RENO	25,706.48	
V000013298	IVANCO, INC.	339154	11/08/13	703096	C-11365 GBH INSPECT	3,062.00	
V000013298	IVANCO, INC.	339154	11/08/13	703096	C-11366 GBH INSPECT	100.00	
V000013298	IVANCO, INC.	339154	11/08/13	703096	C-11367 PRE INSPECT	1,264.00	
V000013298	IVANCO, INC.	339154	11/08/13	703096	C-11368 HMS INSPECT	1,264.00	
V000013298	IVANCO, INC.	339420	11/22/13	703096	C-11376 CW MAINT	6,407.14	
V000013298	IVANCO, INC.	339420	11/22/13	703097	S-17032 KMS REPAIRS	665.14	
V000013298	IVANCO, INC.	339420	11/22/13	702405	AP#1 GBH FIRE ALARM	14,508.59	
V000013298						52,977.35	8
V000013453	U S DEPARTMENT OF EDUCATION	339198	11/08/13		PYRL 05010 110813 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	339348	11/15/13		PYRL 05010 111513 01	1,066.11	
V000013453						1,676.09	2
V000013476	VT MILCOM	339155	11/08/13	703306	23821064601 HNM PROJ	4,661.45	
V000013476	VT MILCOM	339155	11/08/13	704405	23821066301 BES WIRE	795.12	
V000013476	VT MILCOM	339308	11/15/13	704396	23821065401 JES WRLS	1,060.16	
V000013476	VT MILCOM	339308	11/15/13	704397	23821065501 OBE WRLS	397.56	
V000013476	VT MILCOM	339308	11/15/13	704403	23821066101 CES WRLS	530.08	
V000013476	VT MILCOM	339308	11/15/13	704404	23821066201 BHE WRLS	530.08	
V000013476	VT MILCOM	339421	11/22/13	704408	23821066601 PRE WRLS	530.08	
V000013476						8,504.53	7
V000013595	LEARNING ACADEMY OF SANTA ROSA	339156	11/08/13	704760	13/10 CAP OUTLAY	3,831.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	339156	11/08/13	703304	13/11 FTE	54,075.75	
V000013595						57,906.75	2
V000013671	JASON P ERLEMANN	339157	11/08/13	704445	13/10/01-13/10/31	150.00	
V000013671						150.00	1
V000013913	US FOOD SERVICE	339008	11/01/13	703272	1960965 COMM SNACKS	751.91	

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V000013913	US FOOD SERVICE	339422	11/22/13	703272	2870923 COMM SNACKS	631.60	
V000013913	US FOOD SERVICE	339505	11/26/13	703272	2650291 OBE SNACKS	810.94	
V000013913						2,194.45	3
V000014064	THE HON COMPANY	339158	11/08/13	704361	445977	1,281.45	
V000014064						1,281.45	1
V000014150	CDWG INC	339009	11/01/13	704543	GL50498 GBE PORT MOD	37,275.00	
V000014150	CDWG INC	339506	11/26/13	704824	GW25719 TSA V/D/H/LP	2,150.99	
V000014150	CDWG INC	339506	11/26/13	704824	GW84117 TSA V/D/H/LP	139.15	
V000014150	CDWG INC	339506	11/26/13	704824	GZ00361 TSA V/D/H/LP	3,478.75	
V000014150	CDWG INC	339506	11/26/13	704824	GZ57936 TSA V/D/H/LP	361.79	
V000014150	CDWG INC	339506	11/26/13	704824	GZ82523 TSA V/D/H/LP	111.32	
V000014150						43,517.00	6
V000014281	PROFESSIONAL EDUCATORS NETWORK	339470	11/22/13		PYRL 12002 111513 01	144.00	
V000014281						144.00	1
V000014293	SEAN P REILLY	339159	11/08/13	703185	13/10/01-13/10/31	525.00	
V000014293						525.00	1
V000014431	XIAOLUN CHEN	339309	11/15/13	704663	13 ALL CTY CHORUS	700.00	
V000014431						700.00	1
V000014519	FLSDU	804148	11/08/13		PYRL 03008 110813 01	26.94	
V000014519	FLSDU	804149	11/15/13		PYRL 03008 111513 01	6,535.06	
V000014519						6,562.00	2
V000014739	MIDWAY WATER SYSTEM	339310	11/15/13		0361 131113	1,066.45	
V000014739						1,066.45	1
V000014801	HOWARD COMPUTERS	339010	11/01/13	704548	13-00085341 EME MIMI	629.40	
V000014801	HOWARD COMPUTERS	339010	11/01/13	704378	13-00626590 GBH HAND	1,475.00	
V000014801						2,104.40	2
V000015007	TIMOTHY E. LYNCH	339160	11/08/13	704821	13/10/24 SCH BD MEET	75.00	
V000015007						75.00	1
V000015060	FLORIDA HEAD START ASSOCIATION	339311	11/15/13	704870	201335	1,280.00	
V000015060						1,280.00	1
V000015120	COMPANION LIFE INSURANCE CO	339471	11/22/13		PYRL 07002 110813 01	109.55	
V000015120	COMPANION LIFE INSURANCE CO	339471	11/22/13		PYRL 07002 111513 01	530.39	
V000015120	COMPANION LIFE INSURANCE CO	339471	11/22/13		PYRL 07002 112213 01	114.79	
V000015120	COMPANION LIFE INSURANCE CO	339471	11/22/13		PYRL 07902 110813 01	526.36	
V000015120	COMPANION LIFE INSURANCE CO	339471	11/22/13		PYRL 07902 111513 01	2,521.14	
V000015120	COMPANION LIFE INSURANCE CO	339471	11/22/13		PYRL 07902 112213 01	425.82	
V000015120						4,228.05	6

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V000015258	EDUCATIONAL MANAGEMENT	339161	11/08/13	703123	7032 SUPT SB POLICY	2,000.00	
V000015258						2,000.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	339507	11/26/13	703594	381076 LEGAL FEES	7,806.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	339507	11/26/13	703594	381077 LEGAL FEES	1,175.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	339507	11/26/13	703594	381078 LEGAL FEES	106.00	
V000015304						9,087.50	3
V000015423	JOHN DEERE CO	339312	11/15/13	704560	113212145 PHS TRACTR	1,600.00	
V000015423						1,600.00	1
V000015599	SODEXO	339313	11/15/13	704613	102913 CES FCAT NIT	93.37	
V000015599						93.37	1
V000015649	HAYES E GOVERNMENT RESOURCES I	339011	11/01/13	704279	362453 TSA WATCHDOG	80,693.20	
V000015649	HAYES E GOVERNMENT RESOURCES I	339011	11/01/13	704279	362457 TSA WATCHDOG	26,641.43	
V000015649	HAYES E GOVERNMENT RESOURCES I	339011	11/01/13	704279	364586 TSA RUCKUS	8,463.54	
V000015649						115,798.17	3
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06761 101013 01	1,981.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06761 101513 01	5,284.96	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06761 103113 01	1,029.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06962 101013 01	3,358.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06962 101513 01	10,680.91	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06962 101513 02	386.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06962 102213 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06962 103113 01	2,091.74	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06964 101013 01	3,460.97	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06964 101513 01	25,700.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06964 101513 02	211.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06964 103113 01	3,744.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06966 101013 01	1,668.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06966 101513 01	10,273.89	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06966 103113 01	1,249.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06968 101013 01	1,912.42	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06968 101513 01	7,032.10	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06968 101513 02	125.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		PYRL 06968 103113 01	2,397.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		RISK D I 103113 01	9,124.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		RISK D O 103113 01	957.89	
V000015653	FLORIDA COMBINED LIFE DENTAL	339349	11/15/13		13-14/PD05 FL/CD PYT	529.78	
V000015653						93,203.16	22
V000015654	FLORIDA COMBINED LIFE INS CO	339472	11/22/13		PYRL 06012 110813 01	2,926.48	
V000015654	FLORIDA COMBINED LIFE INS CO	339472	11/22/13		PYRL 06012 111513 01	12,820.86	
V000015654	FLORIDA COMBINED LIFE INS CO	339472	11/22/13		PYRL 06012 111513 02	910.95	
V000015654	FLORIDA COMBINED LIFE INS CO	339472	11/22/13		PYRL 06012 112213 01	4,477.34	
V000015654	FLORIDA COMBINED LIFE INS CO	339472	11/22/13		PYRL 06012 112213 02	181.91	
V000015654						21,317.54	5

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V000015707	FERGUSON ENTERPRISES	339423	11/22/13	703667	CM093603 CR HMS SINK	271.80-	
V000015707	FERGUSON ENTERPRISES	339423	11/22/13	703667	1004799 PHS REPAIR	4,489.76	
V000015707						4,217.96	2
V000015747	LIGHTSPEED TECHNOLOGIES INC	339012	11/01/13	704065	72549 BAC REDCATMISC	4,345.00	
V000015747						4,345.00	1
V000015816	SCIENTIFIC LEARNING CORPORATIO	339013	11/01/13	704249	13436-048 FEDPRSFTWR	3,278.88	
V000015816						3,278.88	1
V000015859	TSA CONSULTING GROUP INC	339162	11/08/13	704147	2128 OCT COMPLI FEE	1,257.26	
V000015859						1,257.26	1
V000015962	BRIAN MILLER	339163	11/08/13	703182	13/10/01-13/10/31	25.00	
V000015962						25.00	1
V000016027	INTERNAL REVENUE SERVICE	339350	11/15/13		PYRL 05012 111513 01	372.00	
V000016027						372.00	1
V000016041	FL DEPT OF INSURANCE	339508	11/26/13		100113-123113 INST#2	4,731.75	
V000016041						4,731.75	1
V000016057	RELIASTAR LIFE INSURANCE CO	807194	11/01/13		PYRL 11009 103113 01	3,876.88	
V000016057	RELIASTAR LIFE INSURANCE CO	807202	11/11/13		PYRL 11009 110813 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807212	11/18/13		PYRL 11009 111513 01	16,941.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807223	11/25/13		PYRL 11009 112213 01	3,876.88	
V000016057						27,714.47	4
V000016058	RELIASTAR LIFE INSURANCE CO457	807195	11/01/13		PYRL 11027 103113 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807203	11/11/13		PYRL 11027 110813 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807213	11/18/13		PYRL 11027 111513 01	4,320.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807224	11/25/13		PYRL 11027 112213 01	1,500.00	
V000016058						7,382.00	4
V000016113	MIDLAND NATIONAL LIFE	807196	11/01/13		PYRL 11030 103113 01	18,629.24	
V000016113	MIDLAND NATIONAL LIFE	807204	11/11/13		PYRL 11030 110813 01	7,425.00	
V000016113	MIDLAND NATIONAL LIFE	807214	11/18/13		PYRL 11030 111513 01	44,112.08	
V000016113	MIDLAND NATIONAL LIFE	807225	11/25/13		PYRL 11030 112213 01	18,479.24	
V000016113						88,645.56	4
V000016125	UNIVERSITY OF WEST FLORIDA	339014	11/01/13	703976	220645-1-0	15,496.25	
V000016125						15,496.25	1
V000016165	METLIFE INC	807205	11/11/13		PYRL 11026 110813 01	850.00	
V000016165	METLIFE INC	807215	11/18/13		PYRL 11026 111513 01	291.00	
V000016165						1,141.00	2
V000016298	SOUTHERN MANAGEMENT	339015	11/01/13		130930 GB 5799932	2,785.96	
V000016298	SOUTHERN MANAGEMENT	339015	11/01/13		5800460 13/9 SURPLUS	542.93	

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V000016298	SOUTHERN MANAGEMENT	339015	11/01/13		5800688 13/9 REPLACE	1,983.11	
V000016298						5,312.00	3
V000016342	PITNEY BOWES PURCHASE POWER	339016	11/01/13	703019	18311431862 13/10PRE	49.00	
V000016342						49.00	1
V000016583	TAMMY BUZBEE	339164	11/08/13	703173	13/10/01-13/10/31	25.00	
V000016583						25.00	1
V000016644	LEARNKEY INC	339017	11/01/13	704322	178975-IN LTC UPGRD	4,542.00	
V000016644	LEARNKEY INC	339017	11/01/13	703972	178978-IN LTC COMPIT	3,750.00	
V000016644						8,292.00	2
V000016723	DELL MARKETING LP	339018	11/01/13	704393	XJ7PWRJP5 HNP UPGRAD	37,464.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704395	XJ7PWR134 BRE UPGRAD	37,464.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704393	XJ7P8D3N7 HNP TRANSC	327.86	
V000016723	DELL MARKETING LP	339018	11/01/13	704394	XJ7P8FPT3 CW TRANSCV	1,639.30	
V000016723	DELL MARKETING LP	339018	11/01/13	704395	XJ7P8F447 BRE TRANSC	327.86	
V000016723	DELL MARKETING LP	339018	11/01/13	704538	XJ7WJX453 EME MONITR	18,360.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704537	XJ7WJX736 BRE MONITR	21,420.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704535	XJ7WNKPJ8 PHS MONITR	6,120.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704539	XJ7WPPP56 BES MONITR	12,750.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704540	XJ7WW1W71 GBE MONITR	18,054.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704542	XJ7W267D4 HNP MONITR	16,830.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704541	XJ7W26852 WHR MONITR	11,220.00	
V000016723	DELL MARKETING LP	339018	11/01/13	704394	XJ7XJ6CF8 CW UPGRADE	35,763.86	
V000016723	DELL MARKETING LP	339018	11/01/13	704393	XJ7XR6TP3 HNP UPGRAD	14,630.67	
V000016723	DELL MARKETING LP	339018	11/01/13	704395	XJ7XR7182 BRE UPGRAD	6,502.52	
V000016723	DELL MARKETING LP	339165	11/08/13	704534	XJ83148T9 NHS MONITR	3,060.00	
V000016723	DELL MARKETING LP	339314	11/15/13	704536	XJ7WK1789 MHS MONITR	5,610.00	
V000016723	DELL MARKETING LP	339424	11/22/13	704652	XJ873XX83 EME LATITU	13,339.68	
V000016723	DELL MARKETING LP	339424	11/22/13	704653	XJ8741179 BHE LATITU	13,339.68	
V000016723	DELL MARKETING LP	339424	11/22/13	704654	XJ8741195 WHR LAPTOP	13,339.68	
V000016723	DELL MARKETING LP	339424	11/22/13	704651	XJ87412T9 CHS LATITU	13,339.68	
V000016723						300,902.79	21
V000016778	CDI COMPUTERS	339019	11/01/13	704281	382458 BES OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339019	11/01/13	704280	382770 HNP OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339019	11/01/13	704284	382977 GBE OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339019	11/01/13	704285	383114 OBE OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339019	11/01/13	704286	383115 BRE OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339019	11/01/13	704425	385072 TSA OPTIPLEX	5,175.00	
V000016778	CDI COMPUTERS	339166	11/08/13	704494	385105 JHS OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339166	11/08/13	704493	385115 HNI OPTIPLEX	18,900.00	
V000016778	CDI COMPUTERS	339166	11/08/13	704495	385189 GBH OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339166	11/08/13	704424	385234 JES OPTIPLEX	16,200.00	
V000016778	CDI COMPUTERS	339166	11/08/13	704497	385519 PHS OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339166	11/08/13	704496	385979 MHS OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339166	11/08/13	704498	386121 NHS OPTIPLEX	22,500.00	

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V000016778	CDI COMPUTERS	339166	11/08/13	704492	384916 WNI OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339166	11/08/13	704282	382676 WHR OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	339315	11/15/13	704500	385979 SRA OPTIPLEX	16,875.00	
V000016778						327,150.00	16
V000016851	KIDS TALK PL LLC	339316	11/15/13	703923	28835	64,473.00	
V000016851						64,473.00	1
V000016887	JUNIOR LIBRARY GUILD	339167	11/08/13	703892	200075	1,713.00	
V000016887						1,713.00	1
V000016906	JOHN DEERE COMPANY	339509	11/26/13	704627	113254648 JHS TRACTR	800.00	
V000016906						800.00	1
V000016968	THE HON COMPANY	339020	11/01/13	704116	389605	86.68	
V000016968						86.68	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	339021	11/01/13	704694	9203-MED-1635	550.27	
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	339021	11/01/13	704694	9203-MED-1685	1,100.54	
V000016986						1,650.81	2
V000016991	ASSOCIATION & SOCIETY INSURANC	339473	11/22/13		PYRL 08908 110813 01	713.50	
V000016991	ASSOCIATION & SOCIETY INSURANC	339473	11/22/13		PYRL 08908 111513 01	1,162.50	
V000016991	ASSOCIATION & SOCIETY INSURANC	339473	11/22/13		PYRL 08908 112213 01	267.50	
V000016991						2,143.50	3
V000016993	WENDY MCINTOSH	339351	11/15/13		PYRL 05019 111513 01	740.00	
V000016993						740.00	1
V000017033	CELLCO PARTNERSHIP	339022	11/01/13		1310 223469679-1 TAB	1,525.44	
V000017033	CELLCO PARTNERSHIP	339168	11/08/13		13/10 720307780 MAIN	165.58	
V000017033	CELLCO PARTNERSHIP	339317	11/15/13		1310 421946826 5917	40.01	
V000017033						1,731.03	3
V000017065	VANTAGE LEARNING USA LLC	339425	11/22/13	704843	17608 JES RENEW SUBS	924.00	
V000017065						924.00	1
V000017105	WILLIS OF TENNESSEE	339510	11/26/13	704973	418902 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	339510	11/26/13	704973	418931 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	339510	11/26/13	704973	419470 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	339510	11/26/13	704973	420900 BRD BND RENEW	101.30	
V000017105	WILLIS OF TENNESSEE	339510	11/26/13	704973	420909 BRD BND RENEW	101.30	
V000017105						506.50	5
V000017131	WOODMEN OF THE WORLD	339474	11/22/13		PYRL 08006 110813 01	1,580.27	
V000017131	WOODMEN OF THE WORLD	339474	11/22/13		PYRL 08006 111513 01	11,785.19	
V000017131	WOODMEN OF THE WORLD	339474	11/22/13		PYRL 08006 112213 01	1,777.26	
V000017131						15,142.72	3

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V000017165	ARROW EMBROIDERY	339023	11/01/13	703877	765 MAINT UNIFORMS	6,130.20	
V000017165						6,130.20	1
V000017211	ESCAROSA COALITION ON THE HOME	339426	11/22/13	704775	13/14 USER FEES	1,000.00	
V000017211						1,000.00	1
V000017218	SANTA ROSA CO BOARD OF	339024	11/01/13		131101 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	339169	11/08/13	704172	440443	1,890.13	
V000017219	DELANEY EDUC ENTERPRISES INC	339318	11/15/13	704561	440536	2,345.60	
V000017219	DELANEY EDUC ENTERPRISES INC	339318	11/15/13	704197	400538	3,596.45	
V000017219	DELANEY EDUC ENTERPRISES INC	339318	11/15/13	704290	440441	1,491.20	
V000017219	DELANEY EDUC ENTERPRISES INC	339427	11/22/13	704523	440587	3,472.04	
V000017219						12,795.42	5
V000017252	SMITH IRONWORKS	339319	11/15/13	703353	48073	36,626.00	
V000017252						36,626.00	1
V000017280	AIR TECH OF PENSACOLA INC	339428	11/22/13	703310	2133649	64,628.00	
V000017280						64,628.00	1
V000017366	TIMOTHY A RODRIGUEZ	339170	11/08/13	703189	13/10/01-13/10/31	450.00	
V000017366						450.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	339025	11/01/13	703924	43474	40,680.50	
V000017375	INVO HEALTHCARE ASSOCIATES	339511	11/26/13	703924	43615	52,451.00	
V000017375						93,131.50	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	339475	11/22/13		PYRL 08001 111513 01	1,391.49	
V000017408						1,391.49	1
V000017523	EARLY LEARNING COALITION OF	339026	11/01/13	703388	2-13/14TAP	2,140.00	
V000017523						2,140.00	1
V000017573	SNAP ON INDUSTRIAL	339027	11/01/13	704121	ARV/20730351 LTCMISC	10,164.37	
V000017573	SNAP ON INDUSTRIAL	339027	11/01/13	704121	ARV/20743953 LTCMISC	384.73	
V000017573	SNAP ON INDUSTRIAL	339027	11/01/13	704121	ARV/20785573 LTCMISC	1,883.98	
V000017573	SNAP ON INDUSTRIAL	339027	11/01/13	704321	ARV/20856851 LTCMISC	1,082.25	
V000017573	SNAP ON INDUSTRIAL	339429	11/22/13	704138	ARV/21086125 LTCMISC	8,949.15	
V000017573						22,464.48	5
V000017608	RICOH AMERICAS CORP	339171	11/08/13	704737	5027218733	17.25	
V000017608	RICOH AMERICAS CORP	339430	11/22/13	703863	5028064307	1,114.89	
V000017608						1,132.14	2
V000017627	VINCENT L OAKES	339320	11/15/13	704722	2013 ALL CTY CHORUS	700.00	
V000017627						700.00	1

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V000017644	MULTI GRAPHICS INC	339321	11/15/13	702382	017341	612.00	
V000017644						612.00	1
V000017647	GREGORY LEWIS BARNES	339172	11/08/13	703169	13/10/01-13/10/31	875.00	
V000017647	GREGORY LEWIS BARNES	339431	11/22/13	704845	13/10/31/13/11/01	225.00	
V000017647						1,100.00	2
V000017666	ROOFERS MART SOUTHEAST INC	339028	11/01/13	704370	0231831-IN	7,680.00	
V000017666	ROOFERS MART SOUTHEAST INC	339028	11/01/13	704371	0231832-IN	4,608.00	
V000017666	ROOFERS MART SOUTHEAST INC	339028	11/01/13	704370	0232080-IN	8,912.00	
V000017666	ROOFERS MART SOUTHEAST INC	339028	11/01/13	704371	0232081-IN	11,984.00	
V000017666						33,184.00	4
V000017677	BLOCK USA	339029	11/01/13	701719	9427092828	2,080.41	
V000017677	BLOCK USA	339029	11/01/13	701719	9427117531	5,346.58	
V000017677	BLOCK USA	339029	11/01/13	701719	9427126163	2,491.70	
V000017677	BLOCK USA	339029	11/01/13	701719	9427141114	2,366.26	
V000017677	BLOCK USA	339029	11/01/13	701719	9427152884	2,058.85	
V000017677	BLOCK USA	339029	11/01/13	701719	9427164676	1,825.28	
V000017677	BLOCK USA	339029	11/01/13	701719	9427164677	2,395.55	
V000017677	BLOCK USA	339029	11/01/13	701719	9427164678	76.50	
V000017677	BLOCK USA	339029	11/01/13	701719	9427172994	1,885.71	
V000017677	BLOCK USA	339432	11/22/13	701719	9427190468	1,999.40	
V000017677	BLOCK USA	339432	11/22/13	701719	9427202215	3,141.06	
V000017677	BLOCK USA	339432	11/22/13	701719	9427214388	2,662.23	
V000017677	BLOCK USA	339432	11/22/13	701719	9427229899	2,042.88	
V000017677	BLOCK USA	339432	11/22/13	701719	9427229900	531.25	
V000017677	BLOCK USA	339432	11/22/13	701719	9427249212	2,081.19	
V000017677	BLOCK USA	339432	11/22/13	701719	9427261324	88.20	
V000017677	BLOCK USA	339432	11/22/13	703705	9427261325	378.93	
V000017677	BLOCK USA	339432	11/22/13	701719	9427269775	2,612.43	
V000017677	BLOCK USA	339432	11/22/13	703705	9427277606	3,005.42	
V000017677	BLOCK USA	339432	11/22/13	703705	9427277607	2,569.55	
V000017677	BLOCK USA	339432	11/22/13	703705	9427293024	2,332.92	
V000017677	BLOCK USA	339432	11/22/13	701719	9427309279	2,320.57	
V000017677	BLOCK USA	339432	11/22/13	701719	9427327972	286.42	
V000017677	BLOCK USA	339432	11/22/13	701719	9427347383	76.50	
V000017677	BLOCK USA	339432	11/22/13	701719	9427349383	320.66	
V000017677						46,976.45	25
V000017724	PROFESSIONAL INTERPRETING SERV	339030	11/01/13	703925	1354	4,865.82	
V000017724	PROFESSIONAL INTERPRETING SERV	339433	11/22/13	703925	1359	4,114.56	
V000017724						8,980.38	2
V000017730	BRYAN LONDON	339173	11/08/13	703181	13/10/01-13/10/31	1,050.00	
V000017730						1,050.00	1
V000017735	HD SUPPLY WATERWORKS/PCOLA	339174	11/08/13	702705	B638234	365.00	
V000017735	HD SUPPLY WATERWORKS/PCOLA	339434	11/22/13	703881	B447098	1,152.00	

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V000017735	HD SUPPLY WATERWORKS/PCOLA	339434	11/22/13	703881	B447575	467.44	
V000017735	HD SUPPLY WATERWORKS/PCOLA	339434	11/22/13	703881	B447684	330.37	
V000017735						2,314.81	4
V000017767	CENGAGE LEARNING	339031	11/01/13	704384	50478365	41.80	
V000017767						41.80	1
V000017792	CHRIST UNITED METHODIST CHURCH	339032	11/01/13	704727	102813 PROJ PUMPKINS	137.50	
V000017792						137.50	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	339352	11/15/13		13-14/PD05 BC/BS PYT	35,865.21	
V000017863						35,865.21	1
V000017918	DAG ARCHITECTS INC	339322	11/15/13	700445	12034-1113	6,767.60	
V000017918	DAG ARCHITECTS INC	339322	11/15/13	701524	12035-1113	356.40	
V000017918						7,124.00	2
V000017982	TRANE USA INC	339033	11/01/13	704081	32566582 WNP HEATER	1,056.00	
V000017982	TRANE USA INC	339033	11/01/13	704081	32613077 WNP HVAC	15,313.00	
V000017982	TRANE USA INC	339175	11/08/13	704566	326934438 JHS HVAC	1,602.00	
V000017982	TRANE USA INC	339512	11/26/13	704191	32538463 LTC UNITARY	10,610.35	
V000017982	TRANE USA INC	339512	11/26/13	704191	32540284 LTC UNITARY	3,463.65	
V000017982						32,045.00	5
V000018004	LITERACY LINKS	339323	11/15/13	703419	13/09-11/05 RD ALOUD	36,000.00	
V000018004						36,000.00	1
V000018005	ABILITATIONS	339176	11/08/13	703349	208111018392	175.91	
V000018005	ABILITATIONS	339176	11/08/13	703349	208111481362	45.98	
V000018005						221.89	2
V000018035	DURHAM SCHOOL SERVICES LP	339513	11/26/13		4/12 13-14 91048207	660,833.33	
V000018035						660,833.33	1
V000018037	RAYMOND WAINWRIGHT	339034	11/01/13	703653	10142013 BHE SVC EQU	210.00	
V000018037	RAYMOND WAINWRIGHT	339034	11/01/13	703653	10222013 BHE SVC EQU	90.00	
V000018037	RAYMOND WAINWRIGHT	339435	11/22/13	703653	11042013 PRE MAINT	90.00	
V000018037						390.00	3
V000018049	PINDER MARTIN ASSOCIATES INC	339177	11/08/13	700446	A&E JHS KIT/C/B/C 6	7,873.21	
V000018049						7,873.21	1
V000018059	GAIL G PATTERSON	339035	11/01/13	703853	101302	437.50	
V000018059	GAIL G PATTERSON	339324	11/15/13	703853	101301 10/6/13	463.31	
V000018059	GAIL G PATTERSON	339514	11/26/13	703853	111302	437.50	
V000018059						1,338.31	3
V000018141	PLAN MEMBER SERVICES CORPORATI	807216	11/18/13		PYRL 11003 111513 01	3,718.00	
V000018141						3,718.00	1

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V000018624	TARA E NEY	339038	11/01/13	704481	102513	600.00	
V000018624						600.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	339477	11/22/13		PYRL 08023 110813 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	339477	11/22/13		PYRL 08023 111513 01	870.80	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	339477	11/22/13		PYRL 08023 112213 01	740.15	
V000018707						1,811.12	3
V000018729	UPROMISE INVESTMENTS INC	339478	11/22/13		PYRL 08022 111513 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	339478	11/22/13		PYRL 08022 112213 01	150.00	
V000018729						350.00	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	339039	11/01/13	704122	13/10 AUTISM/DISABIL	3,000.00	
V000018730						3,000.00	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	339040	11/01/13	703922	4847	7,691.26	
V000018753	COMMUNITY REHAB ASSOCIATES INC	339040	11/01/13	703921	4848	7,267.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	339328	11/15/13	703922	4882	7,481.25	
V000018753	COMMUNITY REHAB ASSOCIATES INC	339440	11/22/13	703921	4883	7,650.00	
V000018753						30,090.01	4
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	339041	11/01/13	702081	123050 STORAGE GBH	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	339181	11/08/13	691876	123132 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	339181	11/08/13	691876	123023 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	339441	11/22/13	691875	123444	200.00	
V000018802						600.00	4
V000018804	COMPASSLEARNING INC	339329	11/15/13	704563	REN004527 BAC LICENS	1,500.00	
V000018804						1,500.00	1
V000018925	SANTA ROSA COMPUTER CARE	339442	11/22/13	704723	14 LTC WEB HOST	1,699.95	
V000018925						1,699.95	1
V000018954	TEXTBOOK BROKERS INC	339330	11/15/13	704427	102213	11,340.00	
V000018954	TEXTBOOK BROKERS INC	339330	11/15/13	704427	102213 A	150.00	
V000018954						11,490.00	2
V000018977	SNIFFEN & SPELLMAN PA	339042	11/01/13	704641	13/0919026-003 11194	3,868.22	
V000018977	SNIFFEN & SPELLMAN PA	339443	11/22/13	704641	11/05/13 19026-3 ESE	707.80	
V000018977						4,576.02	2
V000018993	AMY & COMPANY INC	339515	11/26/13	702338	1447 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	339515	11/26/13	702338	1448 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	339515	11/26/13	702338	1449 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	339515	11/26/13	702338	1450 GBH CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	339515	11/26/13	701119	1451 CES CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	339515	11/26/13	701119	1452 JHS CONST PHOTO	90.00	
V000018993	AMY & COMPANY INC	339515	11/26/13	701119	1453 MHS CONST PHOTO	90.00	
V000018993						630.00	7

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V000018996	IXL LEARNING INC	339516	11/26/13	704830	S249940 HNI LICENSE	3,200.00	
V000018996						3,200.00	1
V000019052	IMAGINE LEARNING INC	339043	11/01/13	704569	INV13220 LANGART LIC	1,500.00	
V000019052						1,500.00	1
V000019077	BANKRUPTCY COURT	339353	11/15/13		PYRL 05039 111513 01	555.00	
V000019077						555.00	1
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	339331	11/15/13	703095	35 MHS SDWALK REPLAC	18,941.27	
V000019078						18,941.27	1
V000019080	QUMARK GLOBAL BUSINESS SOLUTIO	339044	11/01/13	704639	115-1312 PDC ASSESSM	12,000.00	
V000019080						12,000.00	1
V000019098	REHAB CARE	339332	11/15/13	703920	15136333	29,837.50	
V000019098						29,837.50	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	339479	11/22/13		PYRL 08004 110813 01	406.40	
V000019099	AMERICAN FIDELITY ASSURANCE CO	339479	11/22/13		PYRL 08004 111513 01	668.85	
V000019099	AMERICAN FIDELITY ASSURANCE CO	339479	11/22/13		PYRL 08004 112213 01	469.03	
V000019099						1,544.28	3
V000019106	MCPHERSON OIL	339045	11/01/13	703098	500587298 CR	6,862.35-	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	500594882 CR	14,031.64-	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	500594884 CR	21,079.50-	
V000019106	MCPHERSON OIL	339045	11/01/13	703099	500604276 CR	11,617.64-	
V000019106	MCPHERSON OIL	339045	11/01/13	703099	592960	3,173.15	
V000019106	MCPHERSON OIL	339045	11/01/13	703099	594881	3,053.48	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	594882	14,031.64	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	594884	21,079.50	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	594885	13,956.57	
V000019106	MCPHERSON OIL	339045	11/01/13	703099	598607	10,548.15	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	598608	24,308.22	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	599826	23,503.76	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	599827	23,483.37	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	600587298	6,929.37	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	600594882	13,928.31	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	600594884	20,924.28	
V000019106	MCPHERSON OIL	339045	11/01/13	703099	600604276	11,030.45	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	601535	23,292.08	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	601695	7,389.46	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	604270	16,502.86	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	604271	23,072.04	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	604274	19,117.87	
V000019106	MCPHERSON OIL	339045	11/01/13	703099	604276	11,617.64	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	605431	21,748.15	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	608121	10,360.11	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	608122	20,561.05	

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V000019106	MCPHERSON OIL	339045	11/01/13	703098	700587298 CR	6,929.37-	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	800587298	6,933.12	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	611134	13,536.34	
V000019106	MCPHERSON OIL	339045	11/01/13	703098	611693	23,690.10	
V000019106	MCPHERSON OIL	339333	11/15/13	703098	612873	22,833.41	
V000019106	MCPHERSON OIL	339333	11/15/13	703099	612948	7,878.22	
V000019106	MCPHERSON OIL	339333	11/15/13	703098	612949	21,183.71	
V000019106	MCPHERSON OIL	339333	11/15/13	703098	610072	9,222.89	
V000019106	MCPHERSON OIL	339333	11/15/13	703098	592887	5,432.21	
V000019106	MCPHERSON OIL	339333	11/15/13	703098	592888	10,864.43	
V000019106	MCPHERSON OIL	339444	11/22/13	703098	604275	11,612.52	
V000019106	MCPHERSON OIL	339444	11/22/13	703098	500615429	22,515.18-	
V000019106	MCPHERSON OIL	339444	11/22/13	703098	615429	22,515.18	
V000019106	MCPHERSON OIL	339444	11/22/13	703099	615430	5,829.54	
V000019106	MCPHERSON OIL	339444	11/22/13	703098	616674	22,788.78	
V000019106	MCPHERSON OIL	339444	11/22/13	703098	617037	22,648.22	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	618112	22,606.77	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	618376	11,434.56	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	618379	11,555.06	
V000019106	MCPHERSON OIL	339517	11/26/13	703099	618768	8,699.04	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	621051	22,995.96	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	500617037 CR	22,648.22-	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	500618379 CR	11,555.06-	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	600615429	18,481.69	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	600617037	22,972.37	
V000019106	MCPHERSON OIL	339517	11/26/13	703098	600618379	11,393.25	
V000019106						563,479.92	52
V000019114	PTM DOCUMENT SYSTEMS, INC	339046	11/01/13	702506	26464 Z FLD CK STOCK	946.70	
V000019114						946.70	1
V000019122	BERNEY OFFICE SOLUTIONS	339047	11/01/13	702955	68995	30.67	
V000019122	BERNEY OFFICE SOLUTIONS	339047	11/01/13	702956	68998	29.61	
V000019122	BERNEY OFFICE SOLUTIONS	339047	11/01/13	702957	69036	95.58	
V000019122	BERNEY OFFICE SOLUTIONS	339047	11/01/13	703413	69050	226.13	
V000019122	BERNEY OFFICE SOLUTIONS	339047	11/01/13	702744	69714	31.75	
V000019122	BERNEY OFFICE SOLUTIONS	339182	11/08/13	703243	69323	199.33	
V000019122	BERNEY OFFICE SOLUTIONS	339182	11/08/13	703243	69324	527.94	
V000019122	BERNEY OFFICE SOLUTIONS	339182	11/08/13	703244	69325	65.99	
V000019122	BERNEY OFFICE SOLUTIONS	339182	11/08/13	703244	69326	168.68	
V000019122	BERNEY OFFICE SOLUTIONS	339182	11/08/13	703244	69327	127.52	
V000019122	BERNEY OFFICE SOLUTIONS	339445	11/22/13	703413	74762	581.53	
V000019122	BERNEY OFFICE SOLUTIONS	339445	11/22/13	703413	59785	210.01	
V000019122	BERNEY OFFICE SOLUTIONS	339445	11/22/13	702956	76093	47.75	
V000019122	BERNEY OFFICE SOLUTIONS	339445	11/22/13	703387	74968	216.01	
V000019122	BERNEY OFFICE SOLUTIONS	339445	11/22/13	702955	76089	14.60	
V000019122	BERNEY OFFICE SOLUTIONS	339445	11/22/13	701554	76112	84.78	
V000019122	BERNEY OFFICE SOLUTIONS	339445	11/22/13	702957	76113	156.81	
V000019122	BERNEY OFFICE SOLUTIONS	339445	11/22/13	703001	76121	490.73	

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V000019122	BERNEY OFFICE SOLUTIONS	339518	11/26/13	702744	76092	29.12	
V000019122	BERNEY OFFICE SOLUTIONS	339518	11/26/13	703243	74783	667.20	
V000019122	BERNEY OFFICE SOLUTIONS	339518	11/26/13	703244	74751	135.89	
V000019122						4,137.63	21
V000019140	MATTHEW DEWAYNE ROBINSON	339183	11/08/13	703188	13/10/01-13/10/31	300.00	
V000019140						300.00	1
V000019157	WILLARD SCOTT POTTERY SUPPLIES	339184	11/08/13	704648	847987	108.00	
V000019157						108.00	1
V000019169	BANKRUPTCY COURT	339480	11/22/13		PYRL 05040 112213 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	339334	11/15/13	703126	6023831 1013 A	117.67	
V000019179	HALIFAX MEDIA HOLDINGS LLC	339334	11/15/13	703126	6023831-0913	127.67	
V000019179	HALIFAX MEDIA HOLDINGS LLC	339334	11/15/13	703126	6023831-1013	127.67	
V000019179						373.01	3
V000019183	PAUL R GREEN PA	339335	11/15/13	703595	15-100M 1185 SRCSD	9,064.61	
V000019183						9,064.61	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	339185	11/08/13	703919	13/10 OT/PT	37,125.00	
V000019192						37,125.00	1
V000019196	SPANISH AFTER SCHOOL	339336	11/15/13	704874	13/10 SPANISH CLASS	1,232.00	
V000019196						1,232.00	1
V000019197	TIMOTHY RAY DILLASHAW	339048	11/01/13	704659	13/10 DRUG/ALC CLASS	770.00	
V000019197	TIMOTHY RAY DILLASHAW	339519	11/26/13	704922	13/11 DRUG/ALC CLASS	875.00	
V000019197						1,645.00	2
V000019201	VIRGINIA A RUSH	339186	11/08/13	703190	13/10/01-13/10/31	225.00	
V000019201						225.00	1
V000019220	FAILURE FREE READING	339446	11/22/13	704029	16544	233.53	
V000019220	FAILURE FREE READING	339446	11/22/13	704729	16552	4,500.00	
V000019220						4,733.53	2
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06501 101013 01	923.80	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06501 101513 01	3,731.93	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06501 101513 02	102.77	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06501 102213 01	.00	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06501 103113 01	776.35	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06501 103113 02	17.25	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06503 101013 01	1,184.20	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06503 101513 01	3,402.56	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06503 101513 02	13.64	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 06503 103113 01	483.60	

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V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 07001 101013 01	1,538.37	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 07001 101513 01	6,955.58	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 07001 101513 02	336.79	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 07001 102213 01	.00	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 07001 103113 01	2,399.09	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		PYRL 07001 103113 02	58.14	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		RISK D L 103113 01	6,987.10	
V000019226	ING EMPLOYEE BENEFITS	339354	11/15/13		13-14/PD 05 ING PYMT	686.65	
V000019226						29,597.82	18
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06881 111513 01	9.76	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06882 111513 01	14.65	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06981 110813 01	653.92	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06981 111513 01	2,003.07	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06981 111513 02	22.13	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06981 112213 01	395.28	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06982 110813 01	556.70	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06982 111513 01	2,563.75	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06982 111513 02	14.65	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06982 112213 01	571.35	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06983 110813 01	250.56	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06983 111513 01	1,085.76	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06983 112213 01	111.36	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06984 110813 01	465.87	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06984 111513 01	1,302.79	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06984 111513 02	86.03	
V000019240	HIGHMARK LIFE INSURANCE CO	339481	11/22/13		PYRL 06984 112213 01	439.50	
V000019240						10,547.13	17
V000019248	CANON SOLUTIONS AMERICA INC	339049	11/01/13	703395	601844	18.87	
V000019248	CANON SOLUTIONS AMERICA INC	339520	11/26/13	703355	613675	4.83	
V000019248	CANON SOLUTIONS AMERICA INC	339520	11/26/13	701502	623130	172.00	
V000019248						195.70	3
V000019249	THE ERIC RYAN CORPORATION	339187	11/08/13	700963	63202	1,143.44	
V000019249	THE ERIC RYAN CORPORATION	339521	11/26/13	700963	64485	1,305.67	
V000019249						2,449.11	2
V000019273	BENCOR	339482	11/22/13		PYRL 10001 111513 01	9,999.92	
V000019273	BENCOR	339482	11/22/13		PYRL 10001 112213 01	26,352.35	
V000019273						36,352.27	2
V000019279	NICHOLAS W JORDAN	339188	11/08/13	703180	13/10/01-13/10/31	200.00	
V000019279						200.00	1
V000019285	US WATER SERVICES INC	339447	11/22/13	702843	INV121127 MHS TREAT	440.20	
V000019285						440.20	1
V000019309	ALLIED WASTE SERVICES	339189	11/08/13		13/10 0959 593903GBH	318.05	

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V000019309						318.05	1
V000019329	YATES & SCHILLER PA	339199	11/08/13		PYRL 05043 110813 01	300.00	
V000019329						300.00	1
V000019351	NTALIFE BUSINESS SERVICES	339483	11/22/13		PYRL 08016 110813 01	3,147.62	
V000019351	NTALIFE BUSINESS SERVICES	339483	11/22/13		PYRL 08016 111513 01	10,087.66	
V000019351	NTALIFE BUSINESS SERVICES	339483	11/22/13		PYRL 08016 112213 01	1,281.83	
V000019351	NTALIFE BUSINESS SERVICES	339483	11/22/13		PYRL 08916 110813 01	424.55	
V000019351	NTALIFE BUSINESS SERVICES	339483	11/22/13		PYRL 08916 111513 01	1,443.11	
V000019351	NTALIFE BUSINESS SERVICES	339483	11/22/13		PYRL 08916 112213 01	481.69	
V000019351						16,866.46	6
V000019356	ALLISON KIRKLAND TERRELL	339337	11/15/13	703167	13/11 A AUDIOLOGY	960.55	
V000019356	ALLISON KIRKLAND TERRELL	339448	11/22/13	703167	13/11 AUDIOLOGY	840.00	
V000019356						1,800.55	2
V000019369	MCS SOFTWARE LLC	339449	11/22/13	702845	7793 FS SOFTWARE	2,125.00	
V000019369						2,125.00	1
V000019377	MICHAEL J EVANS CONSTRUCTION	339050	11/01/13	703311	AP#2 WNP STORM SCRN	48,934.68	
V000019377	MICHAEL J EVANS CONSTRUCTION	339050	11/01/13	703311	AP#3 WNP STORM SCRN	41,109.09	
V000019377						90,043.77	2
V000019400	G L M AND ASSOCIATES INC	339051	11/01/13	704125	2013-44 HNI WATR TST	1,600.00	
V000019400						1,600.00	1
V000019409	BANKRUPTCY COURT	339200	11/08/13		PYRL 05045 110813 01	300.00	
V000019409						300.00	1
V000019426	JHS ALUMINUM LLC	339190	11/08/13	704649	10/29/13 LTC WELDSUP	11,250.00	
V000019426						11,250.00	1
V000019431	ENGLERT INC	339052	11/01/13	704547	I949725	6,188.75	
V000019431						6,188.75	1
V000019432	FL EDU OF DEAF AND HARD OF	339053	11/01/13	704638	13/11/08-09 M. SEAL	155.00	
V000019432						155.00	1
V000019438	HILLER SYSTEMS	339450	11/22/13	704847	3066184 OBE INSPECT	368.00	
V000019438	HILLER SYSTEMS	339450	11/22/13	704847	3066187 PHS INSPECT	1,150.00	
V000019438	HILLER SYSTEMS	339450	11/22/13	704857	3067519 PRE REPAIR	843.20	
V000019438	HILLER SYSTEMS	339450	11/22/13	704857	3069682 SSDI SERVICE	926.58	
V000019438	HILLER SYSTEMS	339450	11/22/13	704857	3071845 BES REPAIR	372.50	
V000019438	HILLER SYSTEMS	339450	11/22/13	704847	3071909 BHE INSPECT	295.00	
V000019438	HILLER SYSTEMS	339450	11/22/13	704847	3071910 SSDI RECHARG	22.50	
V000019438	HILLER SYSTEMS	339450	11/22/13	704847	3071929 CHS INSPECT	185.50	
V000019438	HILLER SYSTEMS	339450	11/22/13	704847	3071931 CHS INSPECT	243.20	
V000019438	HILLER SYSTEMS	339450	11/22/13	704857	3073146 CES INSPECT	190.00	

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V000019438	HILLER SYSTEMS	339450	11/22/13	704857	3073147 EME INSPECT	285.00	
V000019438						4,881.48	11
V000019447	ESTELLE JEANELLE KINGRY	339522	11/26/13	704923	13/08-11	1,851.50	
V000019447						1,851.50	1
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703168	13/11 0251	1,466.38	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	704903	13/11 0533	100.00	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703086	13/11 0599	2,122.71	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703064	13/11 0714	1,753.58	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703067	13/11 1050	1,074.53	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703075	13/11 1100	69.80	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703063	13/11 1126	268.38	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703065	13/11 1134	1,422.27	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	704175	13/11 1167	3,140.68	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703072	13/11 1258	822.31	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703124	13/11 1266	3,204.00	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703081	13/11 1324	758.94	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703061	13/11 1365	1,685.17	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703090	13/11 1589	877.10	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703085	13/11 1613	227.10	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703058	13/11 1670	8,256.54	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703073	13/11 1795	2,425.69	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703074	13/11 1902	375.14	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703069	13/11 2231	805.19	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703077	13/11 2249	1,136.89	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703062	13/11 2256	943.28	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703082	13/11 2272	1,363.62	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703078	13/11 2397	2,077.44	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703087	13/11 2470	698.00	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703076	13/11 2520	818.93	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703092	13/11 2777	2,525.75	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703055	13/11 2801	1,298.18	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703060	13/11 2843	137.92	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703088	13/11 2975	168.99	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703057	13/11 3023	555.96	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703083	13/11 3122	377.94	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	704889	13/11 3346	36,969.38	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703054	13/11 3619	579.48	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703053	13/11 3627	536.28	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703068	13/11 3635	1,114.26	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703059	13/11 3643	665.35	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703079	13/11 3676	1,741.99	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	704527	13/11 4161	2,254.00	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	704732	13/11 4211	6,180.00	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	704551	13/11 4229	64,855.97	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703070	13/11 4575	2,648.10	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703071	13/11 4583	125.53	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703056	13/11 4674	2,253.92	

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V000020001	SUNTRUST BANKS INC	339451	11/22/13	704876	13/11 4872	294.38	
V000020001	SUNTRUST BANKS INC	339451	11/22/13	703066	13/11 6537	595.58	
V000020001						163,772.63	45
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704954	13/11 0136	75.92	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704969	13/11 0169	410.20	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704932	13/11 0185	268.06	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704968	13/11 0319	1,869.55	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704910	13/11 0334	5.16	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704960	13/11 0343	235.00	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704940	13/11 0368	2,147.95	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704959	13/11 0376	1,280.26	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704914	13/11 0466	779.04	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704915	13/11 0474	29.95	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704916	13/11 0482	1,304.60	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704917	13/11 0490	218.56	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704948	13/11 0491	1,089.96	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704962	13/11 0541	620.29	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704928	13/11 0573	211.13	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704918	13/11 0664	740.69	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704951	13/11 0813	196.00	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704909	13/11 0816	1,212.13	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704961	13/11 0841	556.68	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704926	13/11 0854	42.25	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704981	13/11 0870	1,649.02	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704965	13/11 0888	96.78	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704927	13/11 0946	931.45	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704958	13/11 1118	853.87	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704931	13/11 1225	4,400.63	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704942	13/11 1807	541.01	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704957	13/11 2009	1,195.17	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704979	13/11 2017	3,243.95	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704949	13/11 2371	89.68	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704941	13/11 2421	292.00	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704934	13/11 2587	2,561.23	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704604	13/11 2587 CR	29.40-	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704944	13/11 2710	500.00	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704935	13/11 2711	83.51	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704945	13/11 2728	1,174.93	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704930	13/11 2868	99.46	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704966	13/11 2892	2,157.84	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704943	13/11 2900	943.57	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704924	13/11 3049	2,278.46	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704225	13/11 3049 CR	120.00-	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704908	13/11 3130	1,016.05	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704963	13/11 3163	1,165.02	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704946	13/11 3296	2,339.76	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704936	13/11 3361	296.36	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704933	13/11 3437	108.96	

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V000020002	SUNTRUST BANKS INC	339523	11/26/13	704912	13/11 3707	8.58	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704967	13/11 3775	38.52	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704913	13/11 3882	38.24	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704920	13/11 4310	703.00	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704947	13/11 4351	23.88	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704950	13/11 4633	1,076.70	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704925	13/11 4773	547.08	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704955	13/11 4819	1,609.70	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704911	13/11 5814	159.86	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704929	13/11 5845	134.84	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704964	13/11 5879	509.08	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704921	13/11 6276	517.01	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704223	13/11 6276 CR	14.56-	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704970	13/11 6893	1,492.67	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704956	13/11 7967	1,082.32	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704267	13/11 7967 CR	35.98-	
V000020002	SUNTRUST BANKS INC	339523	11/26/13	704952	13/11 9100	1,306.71	
V000020002						50,360.34	62
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704682	13/10 0094	1,557.31	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704671	13/10 0110	889.41	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704668	13/10 0285	641.97	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704724	13/10 0383	95.00	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704677	13/10 0459	637.94	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704683	13/10 0475	3,087.50	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704678	13/10 0680	1,264.48	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704661	13/10 0938	31.20	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704679	13/10 1084	2,819.48	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704684	13/10 1233	99.40	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704693	13/10 1471	76.65	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704703	13/10 1605	1,907.82	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704689	13/10 1654	578.85	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704704	13/10 1753	1,232.42	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704057	13/10 1761	6,251.84	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704058	13/10 1761 A	6,359.18	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704714	13/10 2025	45.40	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704713	13/10 2033	45.60	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704712	13/10 2041	54.53	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704711	13/10 2058	159.37	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704710	13/10 2066	292.47	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704709	13/10 2074	19.69	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704715	13/10 2090	268.61	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704708	13/10 2108	845.72	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704672	13/10 2124	1,826.76	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704340	13/10 2124CR	411.94-	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704673	13/10 2140	1,634.71	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704697	13/10 2454	174.95	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704717	13/10 2538	679.37	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704718	13/10 2546	480.00	

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V000020003	SUNTRUST BANKS INC	339054	11/01/13	704725	13/10 2769	36.00	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704354	13/10 2769CR	357.76-	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704696	13/10 2793	875.83	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704698	13/10 2835	466.40	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704332	13/10 2835CR	1,022.88-	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704669	13/10 3064	691.07	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704692	13/10 3189	280.68	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704675	13/10 3262	484.01	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704662	13/10 3270	209.61	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704347	13/10 3270CR	708.33-	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704685	13/10 3320	415.66	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704674	13/10 3395	42.97	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704670	13/10 3874	17.47	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704690	13/10 3932	90.46	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704686	13/10 3999	179.22	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704716	13/10 4047	39.85	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704705	13/10 4567	297.06	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704345	13/10 4567CR	15.00-	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704699	13/10 4625	51.06	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704719	13/10 4757	3,623.57	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704706	13/10 4815	629.88	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704680	13/10 8935	6.46	
V000020003	SUNTRUST BANKS INC	339054	11/01/13	704691	13/10 9042	165.95	
V000020003						40,144.93	53
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704772	13/10 0052	355.68	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704833	13/10 0141	646.45	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704805	13/10 0193	259.01	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704755	13/10 0247	429.65	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704828	13/10 0375	5,772.04	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704774	13/10 0433	32.44	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704806	13/10 0441	174.00	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704783	13/10 0532	232.99	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704484	13/10 0532 CR	198.00-	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704791	13/10 0540	175.00	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704801	13/10 0558	2,969.12	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704746	13/10 0631	72.39	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704762	13/10 0729	430.96	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704784	13/10 0730	2,093.17	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704807	13/10 0797	1,065.76	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704742	13/10 0839	90.00	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704743	13/10 0847	294.30	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704792	13/10 0953	187.49	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704795	13/10 0979	247.96	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704789	13/10 1019	61.78	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704822	13/10 1027	5,869.41	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704751	13/10 1175	4,999.72	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704752	13/10 1183	2,876.10	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704753	13/10 1183 A	33.45	

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V000020004	SUNTRUST BANKS INC	339338	11/15/13	704754	13/10 1191	4,991.04	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704763	13/10 1241	49.97	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704756	13/10 1282	2,865.05	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704757	13/10 1290	2,152.31	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704758	13/10 1308	1,968.91	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704808	13/10 1357	1,080.40	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704796	13/10 1415	107.26	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704776	13/10 1434	19.92	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704841	13/10 1480	940.15	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704787	13/10 1514	45.44	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704793	13/10 1548	1,037.49	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704744	13/10 1555	361.03	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704834	13/10 1563	4,600.26	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704747	13/10 1746	1,629.26	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704739	13/10 1811	2,216.47	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704748	13/10 1829	951.81	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704851	13/10 1851	2,092.91	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704835	13/10 1852	297.64	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704797	13/10 1985	897.55	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704836	13/10 2030	2,270.04	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704767	13/10 2179	1,893.04	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704802	13/10 2330	2,626.91	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704803	13/10 2348	768.23	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704826	13/10 2603	231.19	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704813	13/10 2603 A	901.02	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704764	13/10 2637	4,002.85	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704800	13/10 2652	240.00	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704768	13/10 2678	30.50	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704794	13/10 2850	283.01	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704745	13/10 2934	1,191.19	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704759	13/10 2967	3,606.49	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704769	13/10 3114	51.37	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704817	13/10 3460	1,425.92	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704765	13/10 3478	252.19	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704790	13/10 3502	129.81	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704829	13/10 3561	5,857.81	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704844	13/10 3561 A	1,195.21	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704117	13/10 3561 B	13.22-	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704511	13/10 3561 C	33.50-	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704798	13/10 3569	52.30	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704811	13/10 3684	1,763.22	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704818	13/10 3688	427.21	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704852	13/10 3734	337.04	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704778	13/10 3809	311.04	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704799	13/10 3811	11,944.41	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704781	13/10 3915	114.54	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704770	13/10 3953	258.00	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704837	13/10 3973	1,561.64	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704840	13/10 4007	2,793.45	

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V000020004	SUNTRUST BANKS INC	339338	11/15/13	704766	13/10 4013	210.00	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704814	13/10 4054	17.10	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704785	13/10 4337	1,526.15	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704749	13/10 4419	208.54	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704773	13/10 4427	393.28	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704779	13/10 4443	432.13	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704823	13/10 4560	2,512.01	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704812	13/10 4641	2,176.27	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704819	13/10 4690	255.23	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704838	13/10 4724	1,999.60	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704825	13/10 4732	288.94	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704740	13/10 4740	3,065.75	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704777	13/10 4856	1,623.31	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704853	13/10 5913	531.34	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704504	13/10 5913 CR	155.61-	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	702323	13/10 5913 CR A	326.90-	
V000020004	SUNTRUST BANKS INC	339338	11/15/13	704780	13/10 7187	695.75	
V000020004	SUNTRUST BANKS INC	339339	11/15/13	704820	13/10 8166	71.46	
V000020004	SUNTRUST BANKS INC	339339	11/15/13	704750	13/10 8335	1,664.55	
V000020004	SUNTRUST BANKS INC	339339	11/15/13	704842	13/10 8662	377.00	
V000020004	SUNTRUST BANKS INC	339339	11/15/13	704771	13/10 9349	943.60	
V000020004	SUNTRUST BANKS INC	339339	11/15/13	704788	13/10 9821	416.97	
V000020004	SUNTRUST BANKS INC	339339	11/15/13	704839	13/10 9892	597.32	
V000020004	SUNTRUST BANKS INC	339339	11/15/13	704786	13/10 9940	439.58	
V000020004	SUNTRUST BANKS INC	339339	11/15/13	704457	13/10 9940 CR	65.99-	
V000020004						123,846.03	98
V000091949	NCS PEARSON INC	339055	11/01/13	704182	4142576	1,534.05	
V000091949	NCS PEARSON INC	339191	11/08/13	704139	4133260	1,160.41	
V000091949						2,694.46	2
						14,376,832.90	1724