INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 02/01/2012 THROUGH 02/29/2012
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000002	REGIONS BANK	328911	02/29/12		PYRL 05021 022912 01	486.03	
P000000002						486.03	1
P000000004	SANTA ROSA FED CREDIT UNION	328470	02/01/12		PYRL 06201 012012 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	328470	02/01/12		PYRL 06201 013112 01	81,000.00-	
P000000004	SANTA ROSA FED CREDIT UNION	328470	02/01/12		PYRL 06202-3 REPLACE	98,900.58	
P000000004	SANTA ROSA FED CREDIT UNION	328625	02/10/12		PYRL 06203 021012 01	6,447.82	
P000000004	SANTA ROSA FED CREDIT UNION	328625	02/10/12		PYRL 06201 021012 01	375.00-	
P000000004	SANTA ROSA FED CREDIT UNION	328625	02/10/12		PYRL 06202 021012 01	1,187.50	
P000000004	SANTA ROSA FED CREDIT UNION	328637	02/15/12		PYRL 06202 021512 01	1,750.00	
P000000004	SANTA ROSA FED CREDIT UNION	328637	02/15/12		PYRL 06203 021512 01	58,088.60	
P000000004	SANTA ROSA FED CREDIT UNION	328637	02/15/12		PYRL 06203 021512 02	3,869.68	
P000000004	SANTA ROSA FED CREDIT UNION	328912	02/29/12		PYRL 06203 022212 01	50.00-	
P000000004	SANTA ROSA FED CREDIT UNION	328912	02/29/12		PYRL 06203 022912 01	19,352.66	
P000000004	SANTA ROSA FED CREDIT UNION	328912	02/29/12		PYRL 06202 022212 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	328912	02/29/12		PYRL 06202 022912 01	312.50	
P000000004						108,484.34	13
P000000005	DIVERSIFIED COLLECTION SERVICE	328626	02/10/12		PYRL 05025 021012 01	229.12	
P000000005						229.12	1
P000000011	SRCSB WELLNESS PROGRAM	328913	02/29/12		PYRL 06013 021012 01	1,265.00	
P000000011	SRCSB WELLNESS PROGRAM	328913	02/29/12		PYRL 06013 021512 01	4,189.54	
P000000011	SRCSB WELLNESS PROGRAM	328913	02/29/12		PYRL 06013 021512 02	280.46	
P000000011	SRCSB WELLNESS PROGRAM	328913	02/29/12		PYRL 06013 022212 01	.00	
P000000011	SRCSB WELLNESS PROGRAM	328913	02/29/12		PYRL 06013 022912 01	931.54	
P000000011	SRCSB WELLNESS PROGRAM	328913	02/29/12		PYRL 06013 022912 02	3.46	
P000000011						6,670.00	6
P000000013	COMMONWEALTH OF KENTUCKY	328627	02/10/12		PYRL 05031 021012 01	183.11	
P000000013	COMMONWEALTH OF KENTUCKY	328638	02/15/12		PYRL 05031 021512 01	384.09	
P000000013						567.20	2
P000000015	U S DEPARTMENT OF THE TREASURY	328628	02/10/12		PYRL 05016 021012 01	301.49	
P000000015						301.49	1
P000000016	THE LAW OFFICES OF ERKSKINE &	328629	02/10/12		PYRL 05033 021012 01	458.70	
P000000016	THE LAW OFFICES OF ERKSKINE &	328639	02/15/12		PYRL 05033 021512 01	150.00	
P000000016						608.70	2
P000000018	DIVERSIFIED COLLECTION SERVICE	328640	02/15/12		PYRL 05035 021512 01	382.81	
P000000018						382.81	1
P000000019	GC SERVICES LP	328641	02/15/12		PYRL 05036 021512 01	398.76	
P000000019						398.76	1
P000000020	AES PHEAA	328642	02/15/12		PYRL 05037 021512 01	483.21	
P000000020						483.21	1

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PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000021	O & L LAW GROUP PL	328630	02/10/12		PYRL 05038 021012 01	195.00	
P000000021						195.00	1
R000000176	EVELYN J HINOTE	328471	02/10/12		REFUND INSUR PREM	345.08	
R000000176						345.08	1
R000000939	WOODFIN COX	328472	02/10/12		REFUND INSUR PREM	21.06	
R000000939						21.06	1
R000001360	LENA L. ROLLO	328473	02/10/12		REFUND INSUR PREM	21.06	
R000001360						21.06	1
R000001548	MICHAEL TARANTO	328651	02/17/12		REPLACE W#293132	56.00	
R000001548						56.00	1
R000001564	SHIRLEY CARLSON	328652	02/17/12		REPLACE W#294458	28.40	
R000001564						28.40	1
R000001981	CYNTHIA A DUPHINEY	328474	02/10/12		SPRING 12 ED COURSE	1,423.89	
R000001981						1,423.89	1
R000002109	ANDY ODANIEL	328475	02/10/12		REFUND OVERCHARGE	69.40	
R000002109						69.40	1
R000002120	ADAM FOX	328653	02/17/12		PREPAID MEALS FOX	210.88	
R000002120						210.88	1
R000002121	DAVID BELL	328654	02/17/12		PREPAID MEALS BELL	134.21	
R000002121						134.21	1
T000000035	JOHNNY MACK WOLFE	328655	02/17/12		I/C 11/11	120.60	
T000000035	JOHNNY MACK WOLFE	328655	02/17/12		I/C 11/12	76.32	
T000000035	JOHNNY MACK WOLFE	328655	02/17/12		I/C 12/01	135.95	
T000000035						332.87	3
T000009201	JOYCE B MCCORVEY	328656	02/17/12		I/C 12/01	55.45	
T000009201						55.45	1
T000009208	JANINE LOCKMAN	328476	02/10/12		I/C 11/12	21.54	
T000009208	JANINE LOCKMAN	328657	02/17/12		O/C 12/01	168.35	
T000009208						189.89	2
T000009247	LUVERNE DAVIS	328658	02/17/12		I/C 11/11	27.77	
T000009247	LUVERNE DAVIS	328658	02/17/12		I/C 11/12	25.54	
T000009247	LUVERNE DAVIS	328658	02/17/12		I/C 12/01	39.25	
T000009247						92.56	3
T000009251	DONALD A. ELLIS	328477	02/10/12		O/C 12/01 ORLANDO	155.00	
T000009251						155.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009342	DONNA CHRISTOPHER	328812	02/24/12		I/C 12/01	44.81	
T000009342						44.81	1
T000009394	JUDSON C. CRANE	328813	02/24/12		0/C 12/02 TALLAHASSE	188.42	
T000009394						188.42	1
T000009411	SHELIA BECK	328659	02/17/12		REPLACE W#294208,779	15.31	
T000009411						15.31	1
T000009447	CAROLLE SEATON	328478	02/10/12		I/C 11/12	15.22	
T000009447	CAROLLE SEATON	328478	02/10/12		I/C 12/01	82.15	
T000009447						97.37	2
T000009537	BONNIE HAMMER	328378	02/03/12		I/C 11/10	157.31	
T000009537	BONNIE HAMMER	328378	02/03/12		I/C 11/11	131.10	
T000009537	BONNIE HAMMER	328378	02/03/12		I/C 11/12	92.16	
T000009537	BONNIE HAMMER	328479	02/10/12		I/C 12/01	210.84	
T000009537	BONNIE HAMMER	328479	02/10/12		O/C 12/01 PANAMA CTY	55.00	
T000009537						646.41	5
T000009550	SHERRIE CROSS	328814	02/24/12		I/C 12/01	109.47	
T000009550						109.47	1
T000009587	LARRY D. PENTON	328480	02/10/12		I/C 12/01	222.06	
T000009587						222.06	1
T000009592	PATRICK G. MCLELLAN	328660	02/17/12		I/C 12/01	135.55	
T000009592						135.55	1
T000009605	TERESA D. GARDNER	328481	02/10/12		I/C 12/01	187.48	
T000009605						187.48	1
T000009608	CHRIS WELLS	328815	02/24/12		I/C 12/01	96.34	
T000009608						96.34	1
T000009611	BETTY LITTLE	328661	02/17/12		REPLACE W#293139	11.53	
T000009611						11.53	1
T000009641	CHERYL SMITH	328662	02/17/12		I/C 12/01	180.34	
T000009641						180.34	1
T000009645	ANDREA MAKSYMKOW	328663	02/17/12		I/C 11/10	9.08	
T000009645	ANDREA MAKSYMKOW	328663	02/17/12		I/C 11/11	10.59	
T000009645						19.67	2
T000009665	DAVID JOHNSON	328664	02/17/12		I/C 12/01	212.89	
T000009665	DAVID JOHNSON	328664	02/17/12		O/C 12/01 ALTAMONTE	90.00	
T000009665						302.89	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000009673	CHARLENE KINCAID	328482	02/10/12		O/C 12/01 ORLANDO,FL	165.50	
T000009673	CHARLENE KINCAID	328665	02/17/12		I/C 12/01	90.96	
T000009673						256.46	2
T000009725	SHARRELL ETHRIDGE	328816	02/24/12		O/C 12/02	120.69	
T000009725						120.69	1
T000009793	DIANE FOLSE	328666	02/17/12		I/C 12/01	53.40	
T000009793						53.40	1
T000009920	JOHN W. SIMMONS	328667	02/17/12		I/C 11/12	6.03	
T000009920						6.03	1
T000009966	REBECCA P. WHITFIELD	328483	02/10/12		O/C 12/01 ORLANDO	191.00	
T000009966						191.00	1
T000009973	VICKIE BEAGLE	328668	02/17/12		12/01 O/C ALTAMONTE	90.00	
T000009973	VICKIE BEAGLE	328668	02/17/12		12/01 O/C ORLANDO	127.00	
T000009973						217.00	2
T000009990	LAUREN C. KIRCHGESSNER	328379	02/03/12		I/C 11/12	119.17	
T000009990	LAUREN C. KIRCHGESSNER	328669	02/17/12		I/C 12/01	140.75	
T000009990						259.92	2
T000010001	CONNI L. CARNLEY	328380	02/03/12		O/C 12/01 GAINESVILL	30.00	
T000010001	CONNI L. CARNLEY	328670	02/17/12		I/C 12/01	40.14	
T000010001	CONNI L. CARNLEY	328670	02/17/12		O/C 12/01 ALTAMONTE	90.00	
T000010001						160.14	3
T000010045	CHARLES NIEMANN	328484	02/10/12		I/C 12/01	181.25	
T000010045						181.25	1
T000010051	JOAN E FLOWERS	328817	02/24/12		I/C 12/01	22.52	
T000010051						22.52	1
T000010136	DON LEWIS LYNN, JR.	328671	02/17/12		O/C 12/01 ALTAMONTE	90.00	
T000010136	DON LEWIS LYNN, JR.	328818	02/24/12		I/C 12/01	10.95	
T000010136						100.95	2
T000010141	HUGH WINKLES	328381	02/03/12		IC 12/01	25.00	
T000010141						25.00	1
T000010142	JO ANN SIMPSON	328382	02/03/12		IC 12/01	25.00	
T000010142						25.00	1
T000010148	MARY KENNY MCCAY	328672	02/17/12		I/C 12/01	71.47	
T000010148						71.47	1
T000010161	ERIC ENGLERT	328673	02/17/12		12/01 O/C ORLANDO	127.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010161						127.00	1
T000010174	RICHARD W. HARDCASTLE	328674	02/17/12		I/C 12/01	75.47	
T000010174						75.47	1
T000010199	AVA SNELLGROVE	328485	02/10/12		I/C 12/01	77.61	
T000010199						77.61	1
T000010207	CINDY LAWSON	328675	02/17/12		REPLACE W#293602	8.01	
T000010207						8.01	1
T000010263	SUSAN COMMANDER	328383	02/03/12		I/C 11/12	11.43	
T000010263						11.43	1
T000010357	RICHARD WARREN STEVENS	328384	02/03/12		I/C 11/07	72.98	
T000010357	RICHARD WARREN STEVENS	328384	02/03/12		I/C 11/08	29.99	
T000010357	RICHARD WARREN STEVENS	328384	02/03/12		I/C 11/09	25.19	
T000010357	RICHARD WARREN STEVENS	328384	02/03/12		I/C 11/10	74.76	
T000010357	RICHARD WARREN STEVENS	328384	02/03/12		I/C 11/11	50.37	
T000010357						253.29	5
T000010358	GLENN RUTLAND	328486	02/10/12		I/C 11/11	57.63	
T000010358	GLENN RUTLAND	328486	02/10/12		I/C 11/12	66.04	
T000010358						123.67	2
T000010393	MELANIE O. PERRITT	328487	02/10/12		I/C 12/01	56.87	
T000010393	MELANIE O. PERRITT	328487	02/10/12		O/C 12/01 CHIPLEY FL	84.55	
T000010393						141.42	2
T000010414	WARREN D. BELL	328676	02/17/12		I/C 11/09	2.49	
T000010414	WARREN D. BELL	328676	02/17/12		I/C 11/10	13.44	
T000010414	WARREN D. BELL	328676	02/17/12		I/C 11/11	8.63	
T000010414	WARREN D. BELL	328676	02/17/12		I/C 11/12	11.13	
T000010414	WARREN D. BELL	328676	02/17/12		I/C 12/01	15.71	
T000010414						51.40	5
T000010441	ELIZABETH A. WHITFIELD	328488	02/10/12		O/C 12/01 PANAMA CTY	146.67	
T000010441	ELIZABETH A. WHITFIELD	328819	02/24/12		I/C 12/01	52.91	
T000010441	ELIZABETH A. WHITFIELD	328819	02/24/12		O/C 12/01 ORLANDO FL	495.66	
T000010441						695.24	3
T000010454	STANLEY MICHAEL PEACHER	328677	02/17/12		I/C 11/11	28.88	
T000010454	STANLEY MICHAEL PEACHER	328677	02/17/12		I/C 11/12	18.11	
T000010454	STANLEY MICHAEL PEACHER	328677	02/17/12		I/C 12/01	39.56	
T000010454						86.55	3
T000010465	GOLDIE HURLEY	328489	02/10/12		I/C 11/12	23.18	
T000010465	GOLDIE HURLEY	328820	02/24/12		I/C 12/01	24.70	
T000010465						47.88	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010473	SHARON C. DIAMOND	328678	02/17/12		O/C 12/01 ALTAMONTE	90.00	
T000010473						90.00	1
T000010566	SANDRA ANN MAUGHON	328821	02/24/12		O/C 12/02 ORLANDO FL	83.00	
T000010566						83.00	1
T000010570	MARTHA TODD	328490	02/10/12		12/01 I/C	90.47	
T000010570						90.47	1
T000010581	KIM NELSON	328822	02/24/12		I/C 12/01	114.69	
T000010581						114.69	1
T000010600	GAIL S. ELDRIDGE	328679	02/17/12		I/C 11/11	28.61	
T000010600	GAIL S. ELDRIDGE	328679	02/17/12		I/C 11/12	30.13	
T000010600	GAIL S. ELDRIDGE	328679	02/17/12		I/C 12/01	37.16	
T000010600						95.90	3
T000010625	CHARLIE G. WELCH, JR.	328491	02/10/12		O/C 12/01 ORLANDO	119.00	
T000010625						119.00	1
T000010637	MARA AMMONS	328680	02/17/12		I/C 12/01	116.41	
T000010637						116.41	1
T000010642	RACHAEL JOHNSON	328492	02/10/12		O/C 12/01 ORLANDO FL	191.00	
T000010642						191.00	1
T000010669	NINA M. VOELKER	328681	02/17/12		I/C 12/01	61.59	
T000010669						61.59	1
T000010685	TONI NEW	328682	02/17/12		O/C 11/11 TAMPA, FL	133.00	
T000010685	TONI NEW	328682	02/17/12		O/C 12/01 TALLAHASSE	36.00	
T000010685						169.00	2
T000010689	BARBARA F. EVANS	328493	02/10/12		I/C 12/01	105.20	
T000010689						105.20	1
T000010691	ALICE BRASWELL	328823	02/24/12		I/C 11/11	78.77	
T000010691	ALICE BRASWELL	328823	02/24/12		I/C 11/12	20.56	
T000010691	ALICE BRASWELL	328823	02/24/12		I/C 12/01	33.64	
T000010691						132.97	3
T000010719	DEBBIE ANDERSON	328683	02/17/12		O/C 12/01 ORLANDO	158.50	
T000010719						158.50	1
T000010725	BARBARA B ROBINSON	328684	02/17/12		I/C 12/01	144.40	
T000010725						144.40	1
T000010747	LISA CULPEPPER TURNER	328494	02/10/12		I/C 12/01	72.24	
T000010747						72.24	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010786	MARIANNE ROBEY	328685	02/17/12		12/01 O/C ORLANDO	127.00	
T000010786						127.00	1
T000010836	BRENDA GODWIN	328686	02/17/12		I/C 12/01	69.46	
T000010836						69.46	1
T000010870	TAMARA GRINSTEAD	328495	02/10/12		I/C 12/01	85.44	
T000010870						85.44	1
T000010885	DONNA DOUGHTY	328687	02/17/12		I/C 12/01	44.77	
T000010885						44.77	1
T000091008	CORLEE FINK	328496	02/10/12		I/C 12/01	107.56	
T000091008						107.56	1
T000091063	MARY L. MONTCALM	328688	02/17/12		I/C 11/11	26.70	
T000091063	MARY L. MONTCALM	328688	02/17/12		I/C 11/12	10.68	
T000091063	MARY L. MONTCALM	328688	02/17/12		I/C 12/01	18.25	
T000091063						55.63	3
T000091064	RUTH BLACKMAN	328689	02/17/12		I/C 11/10	16.47	
T000091064	RUTH BLACKMAN	328689	02/17/12		I/C 11/11	41.16	
T000091064	RUTH BLACKMAN	328689	02/17/12		I/C 11/12	16.47	
T000091064	RUTH BLACKMAN	328689	02/17/12		I/C 12/01	65.86	
T000091064						139.96	4
T000091071	LISA TEMPLETON	328824	02/24/12		I/C 12/01	121.49	
T000091071						121.49	1
T000091112	MARK GOUGH	328497	02/10/12		I/C 12/01	106.00	
T000091112						106.00	1
T000091113	JACKIE JONES	328498	02/10/12		I/C 12/01	208.17	
T000091113						208.17	1
T000091116	JOHN R BIRD	328825	02/24/12		O/C 12/02 ORLANDO FL	89.00	
T000091116						89.00	1
T000091119	SARAH CHAMBERLIN	328499	02/10/12		I/C 12/01	146.67	
T000091119						146.67	1
T000091158	JOY T. TYNER	328690	02/17/12		O/C 12/01 TAMPA, FL	138.00	
T000091158						138.00	1
T000091195	DAVID SIGURNJAK	328500	02/10/12		O/C 11/12 TALLAHASSE	66.00	
T000091195						66.00	1
T000091212	BECKY BONDURANT	328691	02/17/12		I/C 11/11	82.77	
T000091212	BECKY BONDURANT	328691	02/17/12		I/C 11/12	41.39	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091212	BECKY BONDURANT	328691	02/17/12		I/C 12/01	91.05	
T000091212						215.21	3
T000091235	JERILYN HUGHES	328692	02/17/12		O/C 12/01 ORLANDO FL	196.50	
T000091235						196.50	1
T000091280	SUSAN CRAWFORD	328693	02/17/12		O/C 12/01 ORLANDO FL	127.00	
T000091280						127.00	1
T000091298	SONJA BRABHAM	328694	02/17/12		O/C 12/01 ORLANDO FL	155.00	
T000091298						155.00	1
T000091299	CHRISTINA PENNEWELL	328826	02/24/12		I/C 11/12	32.04	
T000091299	CHRISTINA PENNEWELL	328826	02/24/12		I/C 12/01	148.10	
T000091299						180.14	2
T000091309	GAYLA S. DODD	328385	02/03/12		O/C 12/01 TAMPA	197.50	
T000091309						197.50	1
T000091375	NOVA L PHILLIPS	328695	02/17/12		I/C 11/10	32.31	
T000091375	NOVA L PHILLIPS	328695	02/17/12		I/C 11/11	31.24	
T000091375	NOVA L PHILLIPS	328695	02/17/12		I/C 11/12	42.45	
T000091375	NOVA L PHILLIPS	328695	02/17/12		I/C 12/01	42.99	
T000091375						148.99	4
T000091385	SHERI L BURGOYNE	328386	02/03/12		I/C 11/10	6.23	
T000091385	SHERI L BURGOYNE	328386	02/03/12		I/C 11/11	4.45	
T000091385	SHERI L BURGOYNE	328386	02/03/12		I/C 11/12	2.23	
T000091385	SHERI L BURGOYNE	328696	02/17/12		REPLACE W#292421	2.47	
T000091385						15.38	4
T000091396	MELISSA TAYLOR	328697	02/17/12		I/C 12/01	16.06	
T000091396						16.06	1
T000091399	JON WATTS	328501	02/10/12		I/C 12/01	41.30	
T000091399						41.30	1
T000091408	THERESA KILCREASE	328502	02/10/12		I/C 12/01	15.49	
T000091408						15.49	1
T000091466	KATHY S. ADAMS	328503	02/10/12		I/C 12/01	60.52	
T000091466						60.52	1
T000091582	RACHEL MUSSER	328698	02/17/12		I/C 12/01	63.81	
T000091582						63.81	1
T000091618	VICKI KIRSCH	328699	02/17/12		I/C 11/11	16.02	
T000091618	VICKI KIRSCH	328699	02/17/12		I/C 12/01	16.02	
T000091618						32.04	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091651	MARY HAMMAC	328504	02/10/12		O/C 12/01 ORLANDO	119.00	
T000091651						119.00	1
T000091652	LISA B LOCKLIN	328700	02/17/12		I/C 11/11	9.79	
T000091652	LISA B LOCKLIN	328700	02/17/12		I/C 11/12	24.48	
T000091652	LISA B LOCKLIN	328700	02/17/12		I/C 12/01	29.37	
T000091652						63.64	3
T000091663	CARLA G MOULYET	328701	02/17/12		O/C 12/01 ORLANDO	155.00	
T000091663						155.00	1
T000091708	GROVER DIEHL	328702	02/17/12		I/C 11/11	46.73	
T000091708	GROVER DIEHL	328702	02/17/12		I/C 11/12	26.70	
T000091708	GROVER DIEHL	328702	02/17/12		I/C 12/01	60.08	
T000091708						133.51	3
T000091711	MARY DIANE COLEMAN	328387	02/03/12		IC 12/01	25.00	
T000091711						25.00	1
T000091751	KIM BURCH	328703	02/17/12		O/C 12/01 NEWORLEANS	49.00	
T000091751						49.00	1
T000091771	DAISY EDDINS	328388	02/03/12		I/C 11/12	115.70	
T000091771	DAISY EDDINS	328505	02/10/12		I/C 12/01	243.55	
T000091771						359.25	2
T000091788	PHILIP BLAKE	328704	02/17/12		I/C 12/01	133.32	
T000091788						133.32	1
T000091829	PAMELA S MCNAIR	328506	02/10/12		I/C 12/01	32.04	
T000091829						32.04	1
T000091835	LUTICIA BOOZER	328705	02/17/12		I/C 12/01	113.12	
T000091835						113.12	1
T000091840	CELESTE RIVENBARK	328827	02/24/12		I/C 12/01	225.04	
T000091840						225.04	1
T000091876	TRACIE LYNN WOOD	328706	02/17/12		I/C 11/10	9.97	
T000091876						9.97	1
T000091878	LEIGH WINGATE	328507	02/10/12		I/C 12/01	49.40	
T000091878						49.40	1
T000091879	BROOKE TINSLEY	328508	02/10/12		I/C 12/01	21.05	
T000091879	BROOKE TINSLEY	328707	02/17/12		REPLACE W#292281	9.35	
T000091879						30.40	2
T000091886	SUSAN ARNOLD	328509	02/10/12		I/C 12/01	2.54	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091886						2.54	1
T000091887	CONNIE KELLEY	328510	02/10/12		I/C 11/11	22.07	
T000091887	CONNIE KELLEY	328510	02/10/12		I/C 11/12	14.24	
T000091887	CONNIE KELLEY	328510	02/10/12		I/C 12/01	28.48	
T000091887						64.79	3
T000091907	STEPHEN CONE	328511	02/10/12		I/C 11/12	149.97	
T000091907	STEPHEN CONE	328511	02/10/12		I/C 12/01	249.29	
T000091907						399.26	2
T000091916	WENDE BREWER	328512	02/10/12		I/C 12/01	172.30	
T000091916						172.30	1
T000091924	DEBRA CONNORS	328708	02/17/12		I/C 12/01	55.54	
T000091924						55.54	1
T000091931	KAREN J SMITH	328709	02/17/12		I/C 11/12	6.03	
T000091931						6.03	1
T000091940	SHARON SHAW	328710	02/17/12		REPLACE W#292809	5.34	
T000091940						5.34	1
T000091953	ELIZABETH GRUND	328711	02/17/12		O/C 12/01 ORLANDO	155.00	
T000091953						155.00	1
T000091967	GARY MITCHELL	328828	02/24/12		I/C 12/01	122.86	
T000091967	GARY MITCHELL	328828	02/24/12		12/01 O/C ORLANDO	527.91	
T000091967						650.77	2
T000091970	VALERIE N CRENSHAW	328513	02/10/12		I/C 11/12	84.15	
T000091970						84.15	1
T000091995	PATRICIA FITCH	328514	02/10/12		I/C 12/01	43.48	
T000091995						43.48	1
T000092012	HELEN C WHITFIELD	328515	02/10/12		I/C 12/01	21.18	
T000092012						21.18	1
T000092023	ALESIA GIBBS	328712	02/17/12		O/C 12/01 NEWORLEANS	49.00	
T000092023						49.00	1
T000092024	DIANNE LEWIS	328713	02/17/12		I/C 12/01	51.53	
T000092024	DIANNE LEWIS	328713	02/17/12		O/C 12/01 NEWORLEANS	49.00	
T000092024						100.53	2
T000092025	TAMMIE FREE	328714	02/17/12		O/C 12/01 NEWORLEANS	49.00	
T000092025						49.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092046	JOHN GARLOCK	328516	02/10/12		O/C 12/01 ORLANDO	155.00	
T000092046						155.00	1
T000092061	MICHELLE SEAL	328829	02/24/12		I/C 11/12	38.54	
T000092061	MICHELLE SEAL	328829	02/24/12		I/C 12/01	325.34	
T000092061						363.88	2
T000092065	CONNIE JOHNSON	328715	02/17/12		REPLACE W#292975	4.36	
T000092065						4.36	1
T000092069	NANCY ELIZABETH BLOUNT	328517	02/10/12		I/C 12/01	14.37	
T000092069						14.37	1
T000092072	NANCY HANEY	328716	02/17/12		I/C 12/01	54.20	
T000092072						54.20	1
T000092074	PAMELA ARDOIN	328389	02/03/12		I/C 11/12	176.04	
T000092074	PAMELA ARDOIN	328830	02/24/12		I/C 12/01	93.45	
T000092074						269.49	2
T000092078	MICHELE KENT GIBBS	328518	02/10/12		I/C 12/01	65.59	
T000092078						65.59	1
T000092080	ASTLEY D BLACKWELL	328831	02/24/12		I/C 12/01	198.51	
T000092080						198.51	1
T000092100	DIANE SCOTT	328390	02/03/12		IC 12/01	25.00	
T000092100						25.00	1
T000092104	NORA J DEGUZMAN	328519	02/10/12		I/C 12/01	28.57	
T000092104						28.57	1
T000092124	CARRIE L RICKSECKER	328520	02/10/12		O/C 12/01 NORFOLK VA	83.00	
T000092124						83.00	1
T000092138	MARTHA S GOUGH	328521	02/10/12		I/C 11/12	10.06	
T000092138	MARTHA S GOUGH	328521	02/10/12		I/C 12/01	8.72	
T000092138						18.78	2
T000092151	JESSICA FILLINGIM	328522	02/10/12		I/C 12/01	67.15	
T000092151						67.15	1
T000092158	LELA A ERSKINE	328523	02/10/12		I/C 12/01	25.90	
T000092158						25.90	1
T000092162	DARREN C BROCK	328391	02/03/12		I/C 11/09	14.33	
T000092162	DARREN C BROCK	328391	02/03/12		I/C 11/10	25.28	
T000092162	DARREN C BROCK	328391	02/03/12		I/C 11/11	7.39	
T000092162						47.00	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092172	RICKY WALLACE	328524	02/10/12		O/C 12/01 ORLANDO FL	119.00	
T000092172						119.00	1
T000092204	RONALD WEEKS	328717	02/17/12		I/C 11/11	38.31	
T000092204	RONALD WEEKS	328717	02/17/12		I/C 11/12	27.37	
T000092204						65.68	2
T000092205	SANDY EBANKS	328718	02/17/12		I/C 11/11	43.03	
T000092205	SANDY EBANKS	328718	02/17/12		I/C 11/12	32.49	
T000092205	SANDY EBANKS	328718	02/17/12		I/C 12/01	45.92	
T000092205						121.44	3
T000092214	KELLY ALLEN	328719	02/17/12		O/C 12/01 ORLANDO FL	155.00	
T000092214						155.00	1
T000092221	KATHRYN ASHLEY ORMSBY	328392	02/03/12		I/C 12/01	52.15	
T000092221						52.15	1
T000092261	KATHLEEN M LINDSAY	328525	02/10/12		O/C 12/1 ORLANDO FL	119.00	
T000092261						119.00	1
T000092279	MANDY MYERS	328720	02/17/12		I/C 11/11	8.54	
T000092279	MANDY MYERS	328720	02/17/12		I/C 11/12	5.25	
T000092279						13.79	2
T000092282	SUZANNE PFEIFFER	328721	02/17/12		O/C 12/01 ORLANDO	191.00	
T000092282						191.00	1
T000092296	CHARLOTTE BRASELL	328393	02/03/12		O/C 12/01 TAMPA, FL	221.50	
T000092296						221.50	1
T000092308	VANESSA AVIS	328722	02/17/12		I/C 11/12	7.39	
T000092308	VANESSA AVIS	328722	02/17/12		I/C 12/01	7.39	
T000092308	VANESSA AVIS	328722	02/17/12		O/C 12/01 ORLANDO	155.00	
T000092308						169.78	3
T000092321	KIMBERLY MCCHESNEY	328394	02/03/12		I/C 11/09	25.45	
T000092321	KIMBERLY MCCHESNEY	328394	02/03/12		I/C 11/10	34.44	
T000092321	KIMBERLY MCCHESNEY	328394	02/03/12		I/C 11/11	50.64	
T000092321	KIMBERLY MCCHESNEY	328394	02/03/12		I/C 11/12	20.16	
T000092321						130.69	4
T000092345	RAY GENTRY	328526	02/10/12		I/C 12/01	22.07	
T000092345						22.07	1
T000092364	MYRA LEWIS	328832	02/24/12		I/C 12/01	216.89	
T000092364						216.89	1
T000092382	KIRTI K COLVIN	328723	02/17/12		I/C 12/01	208.35	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092382						208.35	1
T000092385	AARON DANIEL	328724	02/17/12		I/C 11/12	37.83	
T000092385	AARON DANIEL	328724	02/17/12		I/C 12/01	41.39	
T000092385						79.22	2
T000092387	WILLIAM J PRICE III	328725	02/17/12		I/C 12/01	24.21	
T000092387						24.21	1
T000092396	LINDA BROTHERS	328726	02/17/12		I/C 12/01	82.06	
T000092396						82.06	1
T000092398	PAULA BIBZA	328727	02/17/12		I/C 12/01	32.04	
T000092398						32.04	1
T000092402	JENNIFER HINES	328527	02/10/12		I/C 12/01	263.46	
T000092402						263.46	1
T000092406	LAURIS JOYNER	328728	02/17/12		I/C 11/12	10.68	
T000092406						10.68	1
T000092413	DAWN G TAYLOR	328729	02/17/12		I/C 12/01	49.22	
T000092413						49.22	1
T000092452	ALAN WORLEY	328528	02/10/12		I/C 12/01	241.86	
T000092452						241.86	1
T000092454	MELODY HINSON	328529	02/10/12		I/C 12/01	262.11	
T000092454						262.11	1
T000092489	JASMINE HATFIELD	328730	02/17/12		I/C 12/01 A	23.36	
T000092489						23.36	1
T000092494	SCOTT T PEDEN	328395	02/03/12		IC 12/01	25.00	
T000092494						25.00	1
T000092501	TONIA WELLS	328731	02/17/12		12/01 O/C ORLANDO	155.00	
T000092501						155.00	1
T000092502	CINDY BINDER	328732	02/17/12		O/C 12/01 ORLANDO	155.00	
T000092502						155.00	1
T000092512	KAMI RUSSELL	328733	02/17/12		12/01 O/C ORLANDO	155.00	
T000092512						155.00	1
T000092532	TIFFANY MILLS FUGATE	328734	02/17/12		I/C 11/10	2.00	
T000092532	TIFFANY MILLS FUGATE	328734	02/17/12		I/C 11/11	21.67	
T000092532	TIFFANY MILLS FUGATE	328734	02/17/12		I/C 11/12	24.17	
T000092532	TIFFANY MILLS FUGATE	328734	02/17/12		I/C 12/01	13.99	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092532						61.83	4
T000092554	DEBRA CROUCH	328735	02/17/12		I/C 12/01	36.31	
T000092554						36.31	1
T000092558	TAMY GAZOO	328736	02/17/12		I/C 12/01	25.37	
T000092558						25.37	1
T000092560	KATHRYN BARRY	328530	02/10/12		I/C 12/01	54.69	
T000092560						54.69	1
T000092561	ERIN OCONNELL	328737	02/17/12		I/C 12/01	99.32	
T000092561						99.32	1
T000092565	PATRICIA FREEMAN	328531	02/10/12		I/C 12/01	6.42	
T000092565						6.42	1
T000092577	ASHLEY BARFIELD	328532	02/10/12		I/C 12/01	21.09	
T000092577						21.09	1
T000092578	DEANNA LAMBETH	328533	02/10/12		I/C 12/01	29.46	
T000092578						29.46	1
T000092579	JAMI HARRIS	328738	02/17/12		I/C 12/01	47.21	
T000092579						47.21	1
T000092580	KIRSTEN NOZIME	328534	02/10/12		I/C 12/01	48.95	
T000092580						48.95	1
T000092603	REBECCA HOLLEY	328739	02/17/12		I/C 11/11	11.13	
T000092603	REBECCA HOLLEY	328739	02/17/12		I/C 11/12	22.61	
T000092603	REBECCA HOLLEY	328739	02/17/12		I/C 12/01	28.26	
T000092603						62.00	3
T000092604	CARYN BELL	328740	02/17/12		I/C 11/11	6.32	
T000092604	CARYN BELL	328740	02/17/12		I/C 11/12	6.32	
T000092604	CARYN BELL	328740	02/17/12		I/C 12/01	9.48	
T000092604						22.12	3
T000092605	LINDSAY FAULK	328741	02/17/12		I/C 11/11	1.48	
T000092605	LINDSAY FAULK	328741	02/17/12		I/C 11/12	2.22	
T000092605						3.70	2
T000092606	MELISSA HUTCHERSON	328742	02/17/12		I/C 11/11	10.64	
T000092606	MELISSA HUTCHERSON	328742	02/17/12		I/C 11/12	10.64	
T000092606						21.28	2
T000092609	HEATHER MORRIS	328535	02/10/12		I/C 12/01	126.65	
T000092609						126.65	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092612	ANGELIQUE LEE	328743	02/17/12		I/C 12/01	144.36	
T000092612						144.36	1
T000092613	SARAH BETH LEES	328536	02/10/12		0/C 12/01 NORFOLK VA	83.00	
T000092613						83.00	1
T000092616	JAMES FOX	328833	02/24/12		O/C 12/01 ORLANDO FL	83.00	
T000092616						83.00	1
T000092617	HERMAN DEAN BARROW	328744	02/17/12		O/C 12/01 TAMPA FL	158.92	
T000092617	HERMAN DEAN BARROW	328834	02/24/12		O/C 12/02 TROY AL	211.16	
T000092617						370.08	2
T000092618	KACIE REAVES	328745	02/17/12		O/C 12/01 NEWORLEANS	49.00	
T000092618						49.00	1
T000092619	RACHEL BINTZ	328746	02/17/12		O/C 12/01 ORLANDO FL	155.00	
T000092619						155.00	1
T000092620	TIFFANY WYNN	328747	02/17/12		O/C 12/01 ORLANDO FL	155.00	
T000092620						155.00	1
T000092621	CATHERINE BRACEY	328748	02/17/12		O/C 12/01 ORLANDO FL	155.00	
T000092621						155.00	1
T000092626	MARCIA MAYO	328835	02/24/12		O/C 12/02 ATLANTA GA	146.19	
T000092626						146.19	1
T000092627	CANDACE MASON	328836	02/24/12		O/C 12/02 ATLANTA GA	102.00	
T000092627						102.00	1
V000000017	SANTA ROSA FED CREDIT UNION	328631	02/10/12		PYRL 20001 021012 01	26,718.16	
V000000017	SANTA ROSA FED CREDIT UNION	328643	02/15/12		PYRL 20001 021512 01	250,099.33	
V000000017	SANTA ROSA FED CREDIT UNION	328643	02/15/12		PYRL 20001 021512 02	2,559.14	
V000000017	SANTA ROSA FED CREDIT UNION	328914	02/29/12		PYRL 20001 022912 01	104,012.55	
V000000017	SANTA ROSA FED CREDIT UNION	328914	02/29/12		PYRL 20001 022912 02	2,216.61	
V000000017						385,605.79	5
V000000026	UNITED WAY OF SANTA ROSA	328915	02/29/12		PYRL 13001 021012 01	157.63	
V000000026	UNITED WAY OF SANTA ROSA	328915	02/29/12		PYRL 13001 021512 01	1,442.82	
V000000026	UNITED WAY OF SANTA ROSA	328915	02/29/12		PYRL 13001 022912 01	640.16	
V000000026						2,240.61	3
V000000041	S R P E	328916	02/29/12		PYRL 09001 021512 01	34,329.69	
V000000041	S R P E	328916	02/29/12		PYRL 09001 021512 02	664.96	
V000000041	S R P E	328916	02/29/12		PYRL 09001 022912 01	43.15	
V000000041	S R P E	328916	02/29/12		PYRL 09004 021012 01	3,102.00	
V000000041	S R P E	328916	02/29/12		PYRL 09004 021512 01	66.00	
V000000041	S R P E	328916	02/29/12		PYRL 09004 022212 01	.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000041	S R P E	328916	02/29/12		PYRL 09004 022912 01	396.00	
V000000041						38,601.80	7
V000000042	AMERICAN GENERAL LIFE COMPANIE	328917	02/29/12		PYRL 08003 021512 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	328918	02/29/12		PYRL 08005 021012 01	330.66	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	328918	02/29/12		PYRL 08005 021512 01	972.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	328918	02/29/12		PYRL 08005 022912 01	406.62	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	328918	02/29/12		PYRL 08905 021012 01	1,176.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	328918	02/29/12		PYRL 08905 021512 01	2,948.77	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	328918	02/29/12		PYRL 08905 022912 01	853.39	
V000000043						6,688.31	6
V000000044	INTERNAL REVENUE SERVICE	328632	02/10/12		PYRL 05001 021012 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	328919	02/29/12		PYRL 08007 021512 01	72.88	
V000000049	PROFESSIONAL INS CORP	328919	02/29/12		PYRL 08907 021512 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	806627	02/01/12		PYRL 11019 013112 01	887.18	
V000000074	METROPOLITAN LIFE INS CO	806636	02/13/12		PYRL 11019 021012 01	736.37	
V000000074	METROPOLITAN LIFE INS CO	806642	02/16/12		PYRL 11019 021512 01	6,057.00	
V000000074						7,680.55	3
V000000095	AMERICAN GENERAL LIFE &	328920	02/29/12		PYRL 08010 021012 01	342.31	
V000000095	AMERICAN GENERAL LIFE &	328920	02/29/12		PYRL 08010 021512 01	1,570.48	
V000000095	AMERICAN GENERAL LIFE &	328920	02/29/12		PYRL 08010 022912 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	328920	02/29/12		PYRL 08910 021512 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	328920	02/29/12		PYRL 08910 022912 01	39.26	
V000000095						2,016.49	5
V000000099	NEW YORK LIFE INSURANCE CO	328921	02/29/12		PYRL 08011 021512 01	142.25	
V000000099	NEW YORK LIFE INSURANCE CO	806643	02/16/12		PYRL 11010 021512 01	1,995.00	
V000000099						2,137.25	2
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08002 021012 01	545.91	
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08002 021512 01	1,634.32	
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08002 022912 01	504.05	
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08014 021012 01	13.44	
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08014 021512 01	226.89	
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08014 022912 01	109.04	
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08914 021012 01	463.90	
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08914 021512 01	2,249.64	
V000000106	AMERICAN HERITAGE LIFE INS	328922	02/29/12		PYRL 08914 022912 01	1,246.38	
V000000106						6,993.57	9
V000000109	LIBERTY NATIONAL LIFE INS	328923	02/29/12		PYRL 08015 021012 01	1,179.22	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000109	LIBERTY NATIONAL LIFE INS	328923	02/29/12		PYRL 08015 021512 01	861.47	
V000000109	LIBERTY NATIONAL LIFE INS	328923	02/29/12		PYRL 08015 022912 01	877.35	
V000000109	LIBERTY NATIONAL LIFE INS	328923	02/29/12		PYRL 08915 021012 01	471.12	
V000000109	LIBERTY NATIONAL LIFE INS	328923	02/29/12		PYRL 08915 021512 01	891.63	
V000000109	LIBERTY NATIONAL LIFE INS	328923	02/29/12		PYRL 08915 022912 01	535.81	
V000000109						4,816.60	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	328924	02/29/12		PYRL 12001 022912 01	695.09	
V000000114						695.09	1
V000000119	BAGDAD GARCON WATER SYS	328396	02/03/12		0051 120131	348.77	
V000000119						348.77	1
V000000166	BERRYDALE WATER SYSTEM	328537	02/10/12		0161 120202	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	328749	02/17/12	693112	LANDOO4210	272.24	
V000000183						272.24	1
V000000279	CENTRAL HIGH SCHOOL	328750	02/17/12		BUS TKT 906462	425.00	
V000000279						425.00	1
V000000314	CHUMUCKLA WATER SYSTEM	328538	02/10/12		0061 120202	278.63	
V000000314						278.63	1
V000000317	CITY OF GULF BREEZE/UTILITY	328539	02/10/12		120207 20937 16936	1,372.34	
V000000317	CITY OF GULF BREEZE/UTILITY	328539	02/10/12		120207 9057 9078	764.11	
V000000317	CITY OF GULF BREEZE/UTILITY	328539	02/10/12		120207 9079 9102	1,169.89	
V000000317	CITY OF GULF BREEZE/UTILITY	328539	02/10/12		120207 9083 9106	999.21	
V000000317	CITY OF GULF BREEZE/UTILITY	328539	02/10/12		120207 9137 9158	700.98	
V000000317	CITY OF GULF BREEZE/UTILITY	328539	02/10/12		120207 9701 9722	3,100.24	
V000000317	CITY OF GULF BREEZE/UTILITY	328539	02/10/12		120207 9883 7454	1,092.29	
V000000317	CITY OF GULF BREEZE/UTILITY	328539	02/10/12		120207 9883 7460	59.49	
V000000317						9,258.55	8
V000000318	CITY OF MILTON	328540	02/10/12		0041 120207	1,278.77	
V000000318	CITY OF MILTON	328540	02/10/12		0051 120207	418.11	
V000000318	CITY OF MILTON	328540	02/10/12		0151 120207	1,331.56	
V000000318	CITY OF MILTON	328540	02/10/12		0151 120207 A	6,275.46	
V000000318	CITY OF MILTON	328540	02/10/12		0153 120207	57.69	
V000000318	CITY OF MILTON	328540	02/10/12		0191 120207	2,416.14	
V000000318	CITY OF MILTON	328540	02/10/12		0261 120207	2,095.56	
V000000318	CITY OF MILTON	328540	02/10/12		0321 120207	1,921.76	
V000000318	CITY OF MILTON	328540	02/10/12		9020 120207	6,176.61	
V000000318	CITY OF MILTON	328540	02/10/12		9060 120207	287.26	
V000000318	CITY OF MILTON	328837	02/24/12		0301 120221	277.29	
V000000318	CITY OF MILTON	328837	02/24/12		0231 120221	2,451.40	
V000000318	CITY OF MILTON	328837	02/24/12		0182 120221	759.15	
V000000318	CITY OF MILTON	328837	02/24/12		0071 120221	527.40	

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V000000318	CITY OF MILTON	328837	02/24/12		0131 120221	1,499.45	
V000000318						27,773.61	15
V000000453	EAST MILTON WATER SYSTEM	328541	02/10/12		0071 120202	145.18	
V000000453	EAST MILTON WATER SYSTEM	328541	02/10/12		0153 120202	9.25	
V000000453						154.43	2
V000000513	ESCAMBIA COUNTY SCHOOL BD	328542	02/10/12	696250	ESE LAW CONFERENCE	2,750.00	
V000000513						2,750.00	1
V000000514	ESCAMBIA RIVER ELECTRIC	328838	02/24/12		0021 120221	14,963.43	
V000000514	ESCAMBIA RIVER ELECTRIC	328838	02/24/12		0061 120221	6,610.00	
V000000514	ESCAMBIA RIVER ELECTRIC	328838	02/24/12		0141 120221	13,259.27	
V000000514	ESCAMBIA RIVER ELECTRIC	328838	02/24/12		0141 120221 A	23,782.21	
V000000514	ESCAMBIA RIVER ELECTRIC	328838	02/24/12		9161 120221	319.23	
V000000514						58,934.14	5
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 011012 01	53,254.84	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 011012 02	13,998.24	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 011012 03	127.54	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 011312 01	170,506.84	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 011312 02	302,441.30	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 011312 03	18,464.68	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 011312 04	1,266.92	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 011312 05	6,568.90	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 012012 01	1,369.17	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 012012 02	71.09	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 013112 01	99,623.70	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 013112 02	3,488.63	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 013112 03	1,723.16	
V000000555	FLA RETIREMENT SYSTEM	802053	02/01/12		PYRL 04000 121611 01	245.92	
V000000555						673,150.93	14
V000000559	FL SCHOOL BOOK DEPOSITORY	328397	02/03/12	693546	579303	6,405.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	328397	02/03/12	693545	579536	268.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	328397	02/03/12	693546	582889	196.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	328397	02/03/12	693545	584726	280.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	328397	02/03/12	694422	592491	1,290.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	328397	02/03/12	695342	605006	1,198.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	328397	02/03/12	695342	606613	7.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	328397	02/03/12	693546	71782 CR	11.18-	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	696376	608988	271.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	606208	49.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694292	595622	8.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	596491	697.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	596492	5,779.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	596493	2,670.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694756	598606	131.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	598821	160.32	

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V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	599289	137.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	600507	137.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	600508	6.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	601718	409.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	602275	53.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	328839	02/24/12	694636	604284	70.92	
V000000559						20,221.64	22
V000000570	FOLLETT LIBRARY BOOK CO	328398	02/03/12	695866	507171-0	1,193.58	
V000000570	FOLLETT LIBRARY BOOK CO	328398	02/03/12	695866	507171F-6	137.54	
V000000570						1,331.12	2
V000000585	FREY SCIENTIFIC	328751	02/17/12	695443	302500089902	912.83	
V000000585						912.83	1
V000000676	GULF POWER COMPANY/MILTON	328543	02/10/12		0351 1201 MARINE LAB	173.55	
V000000676	GULF POWER COMPANY/MILTON	328840	02/24/12		0321 12/01 KATRINA	15.64	
V000000676						189.19	2
V000000677	GULF POWER COMPANY	328544	02/10/12		0101 120207	9,179.44	
V000000677	GULF POWER COMPANY	328544	02/10/12		0102 120207	11,170.58	
V000000677	GULF POWER COMPANY	328544	02/10/12		0103 120207	4,834.97	
V000000677	GULF POWER COMPANY	328544	02/10/12		0103A 120207	22,465.34	
V000000677	GULF POWER COMPANY	328544	02/10/12		0271 120207	7,555.09	
V000000677	GULF POWER COMPANY	328544	02/10/12		0272 120207	7,156.82	
V000000677	GULF POWER COMPANY	328544	02/10/12		0281 120207	10,451.19	
V000000677	GULF POWER COMPANY	328544	02/10/12		0311 120207	7,488.15	
V000000677	GULF POWER COMPANY	328544	02/10/12		0341 120207	9,426.16	
V000000677	GULF POWER COMPANY	328544	02/10/12		0342 120207	9,372.40	
V000000677	GULF POWER COMPANY	328544	02/10/12		0351 120207	21,610.18	
V000000677	GULF POWER COMPANY	328544	02/10/12		0361 120207	9,954.16	
V000000677	GULF POWER COMPANY	328841	02/24/12		9020 120221	4,440.12	
V000000677	GULF POWER COMPANY	328841	02/24/12		9020 120221 A	8,354.71	
V000000677	GULF POWER COMPANY	328841	02/24/12		9060 120221	4,640.97	
V000000677	GULF POWER COMPANY	328841	02/24/12		0312 120221	15,524.77	
V000000677	GULF POWER COMPANY	328841	02/24/12		0321 120221	5,510.23	
V000000677	GULF POWER COMPANY	328841	02/24/12		0321 120221 A	6,398.94	
V000000677	GULF POWER COMPANY	328841	02/24/12		0332 120221	9,812.88	
V000000677	GULF POWER COMPANY	328841	02/24/12		0302 120221	8,612.87	
V000000677	GULF POWER COMPANY	328841	02/24/12		0151 120221	30,752.95	
V000000677	GULF POWER COMPANY	328841	02/24/12		0153 120221	865.27	
V000000677	GULF POWER COMPANY	328841	02/24/12		0182 120221	9,231.52	
V000000677	GULF POWER COMPANY	328841	02/24/12		0182 120221 A	17,399.95	
V000000677	GULF POWER COMPANY	328841	02/24/12		0231 120221	8,575.94	
V000000677	GULF POWER COMPANY	328841	02/24/12		0261 120221	9,019.97	
V000000677						269,805.57	26
V000000726	HOLLEY NAVARRE WATER SYS	328399	02/03/12		0271 120130	489.50	
V000000726	HOLLEY NAVARRE WATER SYS	328399	02/03/12		0272 120130	782.00	

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V000000726	HOLLEY NAVARRE WATER SYS	328399	02/03/12		0341 120130	7,404.50	
V000000726	HOLLEY NAVARRE WATER SYS	328399	02/03/12		0342 120130	753.15	
V000000726	HOLLEY NAVARRE WATER SYS	328752	02/17/12		0351 120213	1,917.00	
V000000726	HOLLEY NAVARRE WATER SYS	328752	02/17/12		0271 120213	4.00	
V000000726						11,350.15	6
V000000735	HOUGHTON MIFFLIN HARCOURT	328753	02/17/12	695627	947948996	2,264.48	
V000000735	HOUGHTON MIFFLIN HARCOURT	328753	02/17/12	695627	947973360	40.11	
V000000735						2,304.59	2
V000000794	JAY UTILITIES	328545	02/10/12		0141 120202	8,137.14	
V000000794						8,137.14	1
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29106	270.00	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29590	24.00	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29636	75.00	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29683	220.00	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29750	43.00	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29755	81.60	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29831	985.00	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29834	150.00	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29835	220.00	
V000000827	K M S BUSINESS PRODUCTS	328400	02/03/12	693174	29838	90.00	
V000000827	K M S BUSINESS PRODUCTS	328546	02/10/12	693174	29920	75.00	
V000000827	K M S BUSINESS PRODUCTS	328546	02/10/12	696340	29642	17,193.00	
V000000827	K M S BUSINESS PRODUCTS	328754	02/17/12	693174	29924	75.00	
V000000827	K M S BUSINESS PRODUCTS	328754	02/17/12	693174	29850	267.00	
V000000827	K M S BUSINESS PRODUCTS	328842	02/24/12	693174	30002	75.00	
V000000827	K M S BUSINESS PRODUCTS	328842	02/24/12	693174	30073	75.00	
V000000827						19,918.60	16
V000000939	MATHES ELECTRIC SUPPLY CO	328843	02/24/12	695467	76599-03	4,215.80	
V000000939	MATHES ELECTRIC SUPPLY CO	328843	02/24/12	695467	76602-00	1,148.00	
V000000939	MATHES ELECTRIC SUPPLY CO	328843	02/24/12	695467	76695-00	16,085.06	
V000000939						21,448.86	3
V000000990	MILTON HIGH SCHOOL	328755	02/17/12	696400	NHS BAND TO REIM MHS	266.24	
V000000990						266.24	1
V000001019	CHILDRENS HOME SOCIETY	328844	02/24/12	693978	12/01 LIT/HOME	11,819.20	
V000001019						11,819.20	1
V000001092	PACE WATER SYSTEM INC	328547	02/10/12		0171 120202	448.46	
V000001092	PACE WATER SYSTEM INC	328547	02/10/12		0182 120202	1,264.32	
V000001092	PACE WATER SYSTEM INC	328547	02/10/12		0301 120202	626.96	
V000001092	PACE WATER SYSTEM INC	328547	02/10/12		0331 120202	381.52	
V000001092	PACE WATER SYSTEM INC	328547	02/10/12		0332 120202	429.20	
V000001092	PACE WATER SYSTEM INC	328756	02/17/12		0182 120213	27.50	
V000001092	PACE WATER SYSTEM INC	328756	02/17/12		0171 120213	82.64	

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V000001092						3,260.60	7
V000001108	PEA RIDGE CASH & CARRY	328757	02/17/12	690156	266638	212.75	
V000001108	PEA RIDGE CASH & CARRY	328757	02/17/12	690156	266664 CR	93.24-	
V000001108						119.51	2
V000001127	PENSACOLA STATE COLLEGE	328758	02/17/12	696430	32500976AAG	6,049.65	
V000001127	PENSACOLA STATE COLLEGE	328758	02/17/12	696430	32500978AU	10,857.90	
V000001127	PENSACOLA STATE COLLEGE	328758	02/17/12	696430	32500979AZ	10,990.94	
V000001127	PENSACOLA STATE COLLEGE	328758	02/17/12	696430	32500980AAC	13,851.64	
V000001127	PENSACOLA STATE COLLEGE	328758	02/17/12	696430	684453A	616.20	
V000001127	PENSACOLA STATE COLLEGE	328758	02/17/12	696430	8506754507A	342.00	
V000001127						42,708.33	6
V000001134	PENSACOLA SYMPHONY ORCHESTRA	328548	02/10/12	696306	12/01/02-12/01/31	563.50	
V000001134						563.50	1
V000001165	POINT BAKER WATER SYSTEM	328401	02/03/12		0021 120131	250.43	
V000001165						250.43	1
V000001189	THE PSYCHOLOGICAL CORPORATION	328759	02/17/12	696125	73347404	152.50	
V000001189						152.50	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	328402	02/03/12	694708	11/12 HDSTART DENTAL	384.00	
V000001276						384.00	1
V000001359	AT&T FLORIDA	328403	02/03/12		12/01 1198780042	148.63	
V000001359	AT&T FLORIDA	328845	02/24/12		12/02 850 M40-0566	597.00	
V000001359	AT&T FLORIDA	328845	02/24/12		12/02 850 M40-1529	6,096.93	
V000001359	AT&T FLORIDA	328845	02/24/12		12/02 850 M40-5656	1,672.57	
V000001359						8,515.13	4
V000001361	SOUTHERN ENERGY CO	328549	02/10/12	693480	82866	26,120.23	
V000001361	SOUTHERN ENERGY CO	328549	02/10/12	693480	82868	12,217.14	
V000001361	SOUTHERN ENERGY CO	328549	02/10/12	693480	82996	13,168.63	
V000001361	SOUTHERN ENERGY CO	328760	02/17/12	693480	83320	24,623.04	
V000001361	SOUTHERN ENERGY CO	328760	02/17/12	693480	83390	26,835.18	
V000001361	SOUTHERN ENERGY CO	328760	02/17/12	693480	83397	16,088.18	
V000001361	SOUTHERN ENERGY CO	328760	02/17/12	693479	83500	9,868.73	
V000001361	SOUTHERN ENERGY CO	328846	02/24/12	693480	83945	25,521.02	
V000001361	SOUTHERN ENERGY CO	328846	02/24/12	693480	8411	25,852.12	
V000001361						180,294.27	9
V000001484	STUART C IRBY COMPANY	328404	02/03/12	693766	S006272460.001	773.55	
V000001484	STUART C IRBY COMPANY	328404	02/03/12	693766	S006272460.005	1,812.58	
V000001484	STUART C IRBY COMPANY	328404	02/03/12	693766	S006272460.010	3,762.58	
V000001484	STUART C IRBY COMPANY	328404	02/03/12	693766	S006272460.021	14,221.09	
V000001484	STUART C IRBY COMPANY	328404	02/03/12	693766	S006272460.025	2,689.50	
V000001484	STUART C IRBY COMPANY	328550	02/10/12	691700	S005793946.039	125.12	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001484	STUART C IRBY COMPANY	328550	02/10/12	691700	S005793946.043	143.20	
V000001484	STUART C IRBY COMPANY	328550	02/10/12	691700	S005793946.044	1,971.00	
V000001484	STUART C IRBY COMPANY	328550	02/10/12	691700	S005793946.051	300.00	
V000001484	STUART C IRBY COMPANY	328550	02/10/12	691700	S005793946.052	600.00	
V000001484	STUART C IRBY COMPANY	328550	02/10/12	691700	S005793946.054	600.00-	
V000001484	STUART C IRBY COMPANY	328550	02/10/12	691700	S005793946.055	1,421.66-	
V000001484	STUART C IRBY COMPANY	328550	02/10/12	691700	S005793946.056	350.00-	
V000001484	STUART C IRBY COMPANY	328847	02/24/12	693766	S006272460.026	2,200.00	
V000001484	STUART C IRBY COMPANY	328847	02/24/12	693766	S006272460.028	4,764.85	
V000001484						30,991.81	15
V000001536	VIRCO MANUFACTURING INC	328405	02/03/12	692020	91434381	29,882.76	
V000001536	VIRCO MANUFACTURING INC	328405	02/03/12	692020	91434844	72,099.51	
V000001536	VIRCO MANUFACTURING INC	328405	02/03/12	692020	91435151	33,968.02	
V000001536	VIRCO MANUFACTURING INC	328761	02/17/12	696356	91444668	419.38	
V000001536	VIRCO MANUFACTURING INC	328761	02/17/12	692020	91434578	5,048.76	
V000001536						141,418.43	5
V000001565	WENGER CORPORATION	328406	02/03/12	695126	1523627	43,875.00	
V000001565	WENGER CORPORATION	328551	02/10/12	695119	624619	26,418.00	
V000001565						70,293.00	2
V000001631	APPLE COMPUTER CORPORATION	328407	02/03/12	695856	9980429377	14,370.00	
V000001631	APPLE COMPUTER CORPORATION	328407	02/03/12	695856	9980499978	1,170.00	
V000001631	APPLE COMPUTER CORPORATION	328552	02/10/12	696121	9982318678	79.00	
V000001631	APPLE COMPUTER CORPORATION	328552	02/10/12	696121	9982324096	39.00	
V000001631	APPLE COMPUTER CORPORATION	328552	02/10/12	696121	9982341304	69.00	
V000001631	APPLE COMPUTER CORPORATION	328552	02/10/12	696121	9982778558	829.00	
V000001631						16,556.00	6
V000001687	ROTO ROOTER	328408	02/03/12	693117	236474	1,387.92	
V000001687	ROTO ROOTER	328408	02/03/12	693117	236633	1,032.67	
V000001687						2,420.59	2
V000001781	COPY PRODUCTS COMPANY	328409	02/03/12	693743	11763839	934.11	
V000001781	COPY PRODUCTS COMPANY	328409	02/03/12	693501	11763867	1,684.92	
V000001781	COPY PRODUCTS COMPANY	328409	02/03/12	693782	907757 10/01-12/31	103.05	
V000001781	COPY PRODUCTS COMPANY	328409	02/03/12	693745	909801	7.24	
V000001781	COPY PRODUCTS COMPANY	328409	02/03/12	693782	910913	50.84	
V000001781	COPY PRODUCTS COMPANY	328762	02/17/12	689701	873618	187.79	
V000001781	COPY PRODUCTS COMPANY	328762	02/17/12	693965	11868798	187.04	
V000001781	COPY PRODUCTS COMPANY	328762	02/17/12	694805	11868800	15.11	
V000001781	COPY PRODUCTS COMPANY	328848	02/24/12	693670	11876729	17.95	
V000001781	COPY PRODUCTS COMPANY	328848	02/24/12	693678	11868796	391.67	
V000001781						3,579.72	10
V000001849	KAPLANS SCHOOL SUPPLY CORP	328849	02/24/12	696267	2795845	4,206.63	
V000001849						4,206.63	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7541 ESSEX	241.09	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7542 ESSEX	251.37	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7543 ESSEX	216.11	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7544 ESSEX	1,332.41	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7545 ESSEX	155.28	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7546 ESSEX	17.18	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7547 ESSEX	18.06	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7548 ESSEX	58.59	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7549 ESSEX	17.18	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7550 ESSEX	70.46	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7551 ESSEX	189.34	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7552 ESSEX	258.53	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7553 ESSEX	199.09	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7554 ESSEX	191.48	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7555 ESSEX	308.87	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7556 ESSEX	155.19	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7557 ESSEX	87.57	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7558 ESSEX	75.21	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7559 ESSEX	9.81	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7560 ESSEX	13.85	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7561 ESSEX	149.63	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7562 ESSEX	89.53	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7563 ESSEX	158.67	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7564 ESSEX	62.08	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7565 ESSEX	110.20	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7566 ESSEX	79.79	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7567 ESSEX	79.22	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7568 ESSEX	426.80	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7569 ESSEX	38.48	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7570 ESSEX	120.67	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7571 ESSEX	62.32	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7572 ESSEX	45.36	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7573 ESSEX	17.86	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7574 ESSEX	55.97	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7575 ESSEX	17.18	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7576 ESSEX	38.42	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7577 ESSEX	37.86	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7578 ESSEX	130.87	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7579 ESSEX	564.03	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7580 ESSEX	1,048.48	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7581 ESSEX	180.38	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7582 ESSEX	209.86	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7583 ESSEX	182.47	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7584 ESSEX	148.47	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7585 ESSEX	41.40	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7586 ESSEX	189.46	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7587 ESSEX	221.23	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7588 ESSEX	460.33	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7589 ESSEX	160.19	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7590 ESSEX	191.86	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7591 ESSEX	145.17	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7592 ESSEX	145.01	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7593 ESSEX	156.59	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7594 ESSEX	147.98	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7595 ESSEX	212.58	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7596 ESSEX	232.88	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7597 ESSEX	20.76	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7598 ESSEX	123.08	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7599 ESSEX	208.69	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7600 ESSEX	439.74	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7601 ESSEX	267.63	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7602 ESSEX	20.68	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7603 ESSEX	17.24	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7604 ESSEX	17.20	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7605 ESSEX	17.26	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7606 ESSEX	675.20	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7607 ESSEX	271.33	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7608 ESSEX	163.27	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7609 ESSEX	103.89	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7610 ESSEX	213.42	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7611 ESSEX	124.96	
V000001871	STATE OF FLORIDA	328410	02/03/12		IH-0 7612 ESSEX	149.73	
V000001871	STATE OF FLORIDA	328410	02/03/12		IJ-8660 VOICE CONF	18.95	
V000001871	STATE OF FLORIDA	328410	02/03/12		21-2426 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	328410	02/03/12		21-2427 WEBSENS/FILT	5,742.24	
V000001871	STATE OF FLORIDA	328410	02/03/12		21-3310 SUNCOM	146.13	
V000001871	STATE OF FLORIDA	328850	02/24/12		IJ-9573 VOICE CONF	24.85	
V000001871						19,025.00	77
V000001884	COASTAL GENERATORS, INC	328411	02/03/12	693574	12012-1	1,592.00	
V000001884	COASTAL GENERATORS, INC	328851	02/24/12	693574	20112-3	179.85	
V000001884	COASTAL GENERATORS, INC	328851	02/24/12	693574	20112-4	379.00	
V000001884						2,150.85	3
V000002070	LARRY HALL CONSTRUCTION	328412	02/03/12	695827	AP#1 CES 4 CLSSRM	40,769.10	
V000002070	LARRY HALL CONSTRUCTION	328412	02/03/12	692765	AP#5 MHS KIT/CAFE	135,049.62	
V000002070						175,818.72	2
V000002148	BANK OF NEW YORK TRUST CO	328553	02/10/12		2521600657 09 CALC	1,650.00	
V000002148						1,650.00	1
V000002158	WEEKLY READER	328852	02/24/12	696123	5189837-00	929.60	
V000002158						929.60	1
V000002323	GREAT AMERICAN LIFE INS CO	806628	02/01/12		PYRL 11014 013112 01	3,269.00	
V000002323	GREAT AMERICAN LIFE INS CO	806637	02/13/12		PYRL 11014 021012 01	300.00	
V000002323	GREAT AMERICAN LIFE INS CO	806644	02/16/12		PYRL 11014 021512 01	3,926.00	
V000002323						7,495.00	3

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000002336	STRICKLAND PAPER COMPANY	328413	02/03/12	696171	PN087500-00	561.01	
V000002336						561.01	1
V000002416	JOINER FILL DIRT INC	328763	02/17/12	693122	59213	550.00	
V000002416	JOINER FILL DIRT INC	328763	02/17/12	693122	59214	900.00	
V000002416						1,450.00	2
V000002549	A E NEW JR, INC	328853	02/24/12	695141	AP#4 BRE 6 CLSRM	70,112.47	
V000002549	A E NEW JR, INC	328853	02/24/12	693321	AP#7 CHS 5 CLSRM	128,165.16	
V000002549						198,277.63	2
V000002667	ALL PRO SOUND	328414	02/03/12	695842	208324	7,249.52	
V000002667	ALL PRO SOUND	328414	02/03/12	695842	208708	235.14	
V000002667	ALL PRO SOUND	328414	02/03/12	695842	209188	358.20	
V000002667	ALL PRO SOUND	328414	02/03/12	695842	209398	33.04	
V000002667	ALL PRO SOUND	328414	02/03/12	695842	209663	1,416.96	
V000002667						9,292.86	5
V000002671	HORACE MANN INSURANCE CO	328925	02/29/12		PYRL 06011 021512 01	202.94	
V000002671	HORACE MANN INSURANCE CO	328925	02/29/12		PYRL 06011 022912 01	103.22	
V000002671	HORACE MANN INSURANCE CO	328925	02/29/12		PYRL 08012 021512 01	1,075.89	
V000002671	HORACE MANN INSURANCE CO	328925	02/29/12		PYRL 08012 022912 01	51.81	
V000002671						1,433.86	4
V000002767	SCHOOL BD OF BAY COUNTY	328415	02/03/12	695857	9717	1,200.00	
V000002767						1,200.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	328926	02/29/12		PYRL 09002 021012 01	1,267.62	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	328926	02/29/12		PYRL 09005 021012 01	.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	328926	02/29/12		PYRL 09005 022912 01	657.92	
V000002872						1,925.54	3
V000002900	EQUITABLE LIFE ASSURANCE	806629	02/01/12		PYRL 11015 013112 01	2,875.00	
V000002900	EQUITABLE LIFE ASSURANCE	806645	02/16/12		PYRL 11015 021512 01	8,828.55	
V000002900	EQUITABLE LIFE ASSURANCE	806645	02/16/12		PYRL 11016 021512 01	6,484.00	
V000002900						18,187.55	3
V000003101	WALKER CONSTRUCTION	328764	02/17/12	693118	BAC GREASE TRAP	2,428.89	
V000003101						2,428.89	1
V000003116	QUALITY PAINT & BODY SHOP	328416	02/03/12	696229	UNIT 185-A DECALS	45.00	
V000003116	QUALITY PAINT & BODY SHOP	328416	02/03/12	696229	UNIT 186-A DECALS	45.00	
V000003116	QUALITY PAINT & BODY SHOP	328554	02/10/12	696229	UNIT 128-A BUMPER	854.80	
V000003116						944.80	3
V000003230	LOCKLIN BOOKSTORE	328417	02/03/12	696206	12/01/24 TXBKS	198.50	
V000003230	LOCKLIN BOOKSTORE	328555	02/10/12	696170	91600	721.82	
V000003230						920.32	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000003232	LOCKLIN TECHNICAL CENTER	328556	02/10/12		#6/11-12 PELL GRANT	18,393.30	
V000003232	LOCKLIN TECHNICAL CENTER	328556	02/10/12	696354	12/01 EVEN START	120.00	
V000003232	LOCKLIN TECHNICAL CENTER	328556	02/10/12	696193	20120124 TUITION	7,709.00	
V000003232	LOCKLIN TECHNICAL CENTER	328854	02/24/12	695228	2012011819 GED YOUTH	210.00	
V000003232						26,432.30	4
V000003381	NATIONAL TEACHER ASSOCIATES	328927	02/29/12		PYRL 08016 021012 01	2,314.07	
V000003381	NATIONAL TEACHER ASSOCIATES	328927	02/29/12		PYRL 08016 021512 01	9,367.37	
V000003381	NATIONAL TEACHER ASSOCIATES	328927	02/29/12		PYRL 08016 022212 01	.00	
V000003381	NATIONAL TEACHER ASSOCIATES	328927	02/29/12		PYRL 08016 022912 01	967.63	
V000003381	NATIONAL TEACHER ASSOCIATES	328927	02/29/12		PYRL 08916 021012 01	424.55	
V000003381	NATIONAL TEACHER ASSOCIATES	328927	02/29/12		PYRL 08916 021512 01	2,037.03	
V000003381	NATIONAL TEACHER ASSOCIATES	328927	02/29/12		PYRL 08916 022912 01	334.70	
V000003381						15,445.35	7
V000003439	VALIC	806630	02/01/12		PYRL 11017 013112 01	1,640.00	
V000003439	VALIC	806630	02/01/12		PYRL 11028 013112 01	867.00	
V000003439	VALIC	806638	02/13/12		PYRL 11207 021012 01	1,500.00	
V000003439	VALIC	806638	02/13/12		PYRL 11017 021012 01	318.00	
V000003439	VALIC	806646	02/16/12		PYRL 11017 021512 01	21,595.06	
V000003439	VALIC	806646	02/16/12		PYRL 11207 021512 01	1,959.00	
V000003439	VALIC	806646	02/16/12		PYRL 11028 021512 01	3,390.00	
V000003439						31,269.06	7
V000004226	LAKEVIEW CENTER INC	328557	02/10/12	694836	SCSB1211	39,066.60	
V000004226	LAKEVIEW CENTER INC	328765	02/17/12	693882	SRSBPSY1211	468.65	
V000004226						39,535.25	2
V000004231	R D WARD CONSTRUCTION COMPANY	328855	02/24/12	695610	AP#2 GBE 6 CLSRM	149,075.45	
V000004231	R D WARD CONSTRUCTION COMPANY	328855	02/24/12	695133	AP#3 BHE 4 CLSRM	121,012.72	
V000004231	R D WARD CONSTRUCTION COMPANY	328855	02/24/12	692731	AP#6 HNI KIT/ADD	105,398.57	
V000004231						375,486.74	3
V000004655	J H I JEHLE HALSTEAD INC	328418	02/03/12	696216	110073S-1	1,800.00	
V000004655	J H I JEHLE HALSTEAD INC	328856	02/24/12	691160	4655	1,322.50	
V000004655	J H I JEHLE HALSTEAD INC	328856	02/24/12	696282	110071S.000-1	3,393.10	
V000004655						6,515.60	3
V000004756	SAM'S WHOLESALE CLUB	328419	02/03/12	696279	101*****0238 0502	451.08	
V000004756	SAM'S WHOLESALE CLUB	328766	02/17/12	695644	101*****0238 0551	498.29	
V000004756						949.37	2
V000005060	PANHANDLE GRADING & PAVING INC	328767	02/17/12	688737	14629	32,126.97	
V000005060						32,126.97	1
V000005061	ESCAMBIA ROOF MASTERS	328420	02/03/12	695563	011246	24,580.00	
V000005061	ESCAMBIA ROOF MASTERS	328420	02/03/12	694197	011250	40,704.70	
V000005061	ESCAMBIA ROOF MASTERS	328420	02/03/12	695326	6329	767.60	
V000005061	ESCAMBIA ROOF MASTERS	328420	02/03/12	695326	11242	371.20	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000005061	ESCAMBIA ROOF MASTERS	328420	02/03/12	695326	6333	735.00	
V000005061	ESCAMBIA ROOF MASTERS	328420	02/03/12	695326	6330	570.00	
V000005061	ESCAMBIA ROOF MASTERS	328420	02/03/12	695326	6331	1,283.80	
V000005061	ESCAMBIA ROOF MASTERS	328558	02/10/12	695326	6332	695.00	
V000005061	ESCAMBIA ROOF MASTERS	328558	02/10/12	694887	11251	8,530.00	
V000005061	ESCAMBIA ROOF MASTERS	328558	02/10/12	695326	6334	995.00	
V000005061	ESCAMBIA ROOF MASTERS	328558	02/10/12	695326	6335	3,760.00	
V000005061	ESCAMBIA ROOF MASTERS	328768	02/17/12	695326	6557	512.50	
V000005061	ESCAMBIA ROOF MASTERS	328768	02/17/12	695326	6559	785.00	
V000005061	ESCAMBIA ROOF MASTERS	328768	02/17/12	695326	6560	90.00	
V000005061	ESCAMBIA ROOF MASTERS	328768	02/17/12	695326	6561	746.50	
V000005061	ESCAMBIA ROOF MASTERS	328768	02/17/12	695326	6306	619.00	
V000005061	ESCAMBIA ROOF MASTERS	328857	02/24/12	694197	011255	40,704.70	
V000005061						126,450.00	17
V000005224	T R JACKSON PREK CAFETERIA	328858	02/24/12	694071	12/01 EARLY HD START	588.00	
V000005224	T R JACKSON PREK CAFETERIA	328858	02/24/12	694066	12/01 HEAD START	1,344.00	
V000005224	T R JACKSON PREK CAFETERIA	328858	02/24/12	696011	12/01 VPK	132.20	
V000005224						2,064.20	3
V000005648	EAST MILTON ELEM CAFETERIA	328859	02/24/12	694068	12/01 HEAD START	105.00	
V000005648						105.00	1
V000005837	AEROBICS	328769	02/17/12	696379	12/01/02-12/01/31	42.00	
V000005837						42.00	1
V000006399	LINCOLN NATIONAL LIFE	328928	02/29/12		PYRL 08019 021512 01	272.95	
V000006399	LINCOLN NATIONAL LIFE	328928	02/29/12		PYRL 08019 022912 01	45.73	
V000006399						318.68	2
V000006422	BERRYHILL ELEM CAFETERIA	328860	02/24/12	694065	12/01 HD START	96.00	
V000006422						96.00	1
V000006447	EMPLOYEE FLEX PLAN	328633	02/10/12		PYRL 06205 021012 01	986.66	
V000006447	EMPLOYEE FLEX PLAN	328644	02/15/12		PYRL 06205 021512 01	13,587.28	
V000006447	EMPLOYEE FLEX PLAN	328644	02/15/12		PYRL 06204 021512 01	1,493.74	
V000006447	EMPLOYEE FLEX PLAN	328929	02/29/12		PYRL 06205 022912 01	3,074.99	
V000006447						19,142.67	4
V000006552	TOM WHITE THE PRINTER	328770	02/17/12	696314	57072	1,444.93	
V000006552						1,444.93	1
V000006704	MIRACLE STRIP OFFICIALS ASSOC	328421	02/03/12	695539	38803	1,970.00	
V000006704	MIRACLE STRIP OFFICIALS ASSOC	328421	02/03/12	695808	38814	900.00	
V000006704	MIRACLE STRIP OFFICIALS ASSOC	328421	02/03/12	695808	38829	465.00	
V000006704	MIRACLE STRIP OFFICIALS ASSOC	328559	02/10/12	695539	38825	435.00	
V000006704	MIRACLE STRIP OFFICIALS ASSOC	328559	02/10/12	695539	38810	1,095.00	
V000006704						4,865.00	5

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000006724	EMERALD COAST OFFICIALS	328771	02/17/12	695833	22136B	1,065.00	
V000006724	EMERALD COAST OFFICIALS	328771	02/17/12	695833	71126G	1,050.00	
V000006724						2,115.00	2
V000007331	BAGDAD ELEMENTARY CAFETERIA	328861	02/24/12	694064	12/01 HEAD START	60.00	
V000007331						60.00	1
V000007332	CHUMUCKLA CAFETERIA	328862	02/24/12	694067	12/01 HD START	60.00	
V000007332						60.00	1
V000007340	CENTRAL SCHOOL/CAFETERIA	328863	02/24/12	695293	12/01 HD START	60.00	
V000007340						60.00	1
V000007822	ROY M KING	328864	02/24/12	696423	2012 ALL CTY BAND	600.00	
V000007822						600.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	328560	02/10/12	693883	2321	13,186.00	
V000007864						13,186.00	1
V000008877	SOUTHERN STANDARD EQUIPMENT	328561	02/10/12	693395	1106-04	1,500.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	328561	02/10/12	693395	1106-05	1,100.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	328561	02/10/12	693395	1106-06	8,500.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	328865	02/24/12	693395	1106-07	5,900.00	
V000008877						17,000.00	4
V000009178	COLONIAL LIFE	328930	02/29/12		PYRL 08020 021012 01	35.33	
V000009178	COLONIAL LIFE	328930	02/29/12		PYRL 08020 021512 01	45.84	
V000009178	COLONIAL LIFE	328930	02/29/12		PYRL 08020 022912 01	143.23	
V000009178						224.40	3
V000009192	ECON O TEL	328422	02/03/12	696283	4786	64.00	
V000009192	ECON O TEL	328422	02/03/12	696283	4806	274.00	
V000009192	ECON O TEL	328562	02/10/12	696249	4809	322.00	
V000009192	ECON O TEL	328562	02/10/12	696247	4811	490.00	
V000009192	ECON O TEL	328562	02/10/12	696289	4812	86.00	
V000009192	ECON O TEL	328562	02/10/12	693563	4814	49.00	
V000009192						1,285.00	6
V000009547	PENSACOLA METAL FABRICATION	328423	02/03/12	695003	37189	45.00	
V000009547	PENSACOLA METAL FABRICATION	328563	02/10/12	695003	37766	75.00	
V000009547	PENSACOLA METAL FABRICATION	328563	02/10/12	695280	2012-1014	74,289.33	
V000009547	PENSACOLA METAL FABRICATION	328563	02/10/12	695003	2012-1010	769.30	
V000009547	PENSACOLA METAL FABRICATION	328563	02/10/12	695003	2012-1011	2,061.76	
V000009547	PENSACOLA METAL FABRICATION	328866	02/24/12	695003	2012-1012	12,946.32	
V000009547	PENSACOLA METAL FABRICATION	328866	02/24/12	695003	37188	275.00	
V000009547						90,461.71	7
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806631	02/01/12		PYRL 11025 013112 01	1,125.51	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	806647	02/16/12		PYRL 11025 021512 01	5,863.56	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009726						6,989.07	2
V000010308	SLONE DOORS INC	328564	02/10/12	695432	32730	2,696.00	
V000010308	SLONE DOORS INC	328564	02/10/12	696210	32738	4,160.00	
V000010308	SLONE DOORS INC	328564	02/10/12	695432	32848	214.00	
V000010308	SLONE DOORS INC	328564	02/10/12	695432	32924	305.00	
V000010308						7,375.00	4
V000010386	FLORIDA SCHOOL BOARD INSURANCE	328867	02/24/12	696444	292 PROF LIAB PREM	842.00	
V000010386						842.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	328634	02/10/12		PYRL 24001 021012 01	12,274.70	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	328645	02/15/12		PYRL 24001 021512 01	31,962.19	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	328645	02/15/12		PYRL 24001 021512 02	1,487.38	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	328645	02/15/12		PYRL 24001 021512 03	240.78	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	328931	02/29/12		PYRL 24001 022212 01	32.25	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	328931	02/29/12		PYRL 24001 022912 01	15,152.90	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	328931	02/29/12		PYRL 24001 022912 02	157.38	
V000010503						61,307.58	7
V000010752	LEONARD THOMAS	328565	02/10/12	695375	12/01/02-12/01/31	75.00	
V000010752						75.00	1
V000011041	PENSACOLA OPERA COMPANY	328566	02/10/12	695837	12/01 3 LITTLE PIGS	2,833.26	
V000011041						2,833.26	1
V000011103	L PUGH & ASSOCIATES INC	328424	02/03/12	693116	1200053	84.75	
V000011103	L PUGH & ASSOCIATES INC	328424	02/03/12	693116	1200054	75.38	
V000011103	L PUGH & ASSOCIATES INC	328424	02/03/12	693116	2011473	593.36	
V000011103	L PUGH & ASSOCIATES INC	328567	02/10/12	693116	1200007	1,326.02	
V000011103	L PUGH & ASSOCIATES INC	328567	02/10/12	693116	1200015	427.00	
V000011103						2,506.51	5
V000011287	BANKRUPTCY COURT	328646	02/15/12		PYRL 05007 021512 01	1,000.00	
V000011287						1,000.00	1
V000011368	SCOTT POTTERY SUPPLIES	328568	02/10/12	696262	681305	162.50	
V000011368						162.50	1
V000011392	MILTON CENTER/CHILDRENS SER	328868	02/24/12	694342	12/01 TAPP	3,294.00	
V000011392						3,294.00	1
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06981 021012 01	789.36	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06981 021512 01	2,419.41	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06981 021512 02	44.35	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06981 022912 01	472.42	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06982 021012 01	729.12	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06982 021512 01	3,245.76	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06982 022912 01	893.76	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06983 021012 01	238.56	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06983 021512 01	1,351.84	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06983 022912 01	124.96	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06984 021012 01	586.04	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06984 021512 01	1,498.68	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06984 021512 02	80.04	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06984 022212 01	.00	
V000011581	VISION CARE INC	328932	02/29/12		PYRL 06984 022912 01	454.48	
V000011581						12,928.78	15
V000011873	USA WOOD DOORS INC	328425	02/03/12	695100	1860	23,000.00	
V000011873						23,000.00	1
V000011893	FL DEPT OF EDUCATION	328569	02/10/12		20121483	1,050.00	
V000011893						1,050.00	1
V000011903	V.E.P. ENTERPRISES, INC.	328869	02/24/12	696480	WC3000032 REEMPLOY	117.60	
V000011903						117.60	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	328570	02/10/12	695850	4458948	450.00	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	328870	02/24/12	696357	M4570166	2,124.22	
V000012067						2,574.22	2
V000012301	ROBERT L SAMPLE	328571	02/10/12	694412	12/01/02-12/01/31	1,025.00	
V000012301						1,025.00	1
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693550	11536069 A	328.07	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693549	11536069 CORRECTION	328.07-	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693549	11536071 A	79.86	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693550	11536071 CORRECTION	79.86-	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693654	11763840	859.07	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693658	11763842	52.53	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693657	11763842 A	3.93	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693620	11763845	203.63	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693621	11763846	81.27	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693699	11763847	1,027.50	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693791	11763851	1,734.85	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693660	11763852	639.16	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693659	11763853	23.78	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693751	11763856	22.84	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693752	11763857	16.35	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693753	11763858	1,805.45	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693550	11763859	9.58	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693793	11763860	243.62	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693549	11763861	6.62	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693554	11763862	299.32	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693552	11763868	939.24	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693623	889511 07/01-09/30	1,636.86	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693530	889513 07/01-09/30	1,631.61	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693915	760475BKRK 10-12	45.45	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693915	760475AKRK 07-09	45.45	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693916	760474 BKRK	74.58	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693916	760474 AKRK	74.58	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693916	760471 BKRK	74.58	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693916	760471 AKRK	74.58	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693529	889641	15.69	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693529	889514 07/01-09/30	67.26	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	694204	889515 07/01-09/30	568.44	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693807	907755 10/01-12/31	1,575.66	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	694204	889642	205.63	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693530	889643	535.68	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	694044	907776 10/01-12/31	2,222.25	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693855	907778 10/01-12/31	139.38	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693859	907779 10/01-12/31	211.68	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693861	907783 10/01-12/31	347.82	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693858	907780 10/01-12/31	139.38	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693862	907781 10/01-12/31	139.38	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693623	907758 10/01-12/31	1,636.86	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693551	907759 10/01-12/31	970.98	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693663	907760 10/01-12/31	103.05	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693796	907765 10/01-12/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693795	907766 10/01-12/31	74.58	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693798	907767 10/01-12/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693797	907768 10/01-12/31	2,243.48	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693807	909211	1,961.25	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693551	909213	751.63	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693796	909409	4.86	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693623	909971	1,003.05	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	694072	910914	9.02	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693916	910915	20.03	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693553	910916	21.93	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693792	911021	4.19	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693691	907858	1,018.29	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693858	908889	84.02	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693862	908890	52.95	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693855	908891	24.37	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693861	908893	98.34	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693859	908894	141.30	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693856	908895	1,876.18	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693795	908899	64.71	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693798	908900	11.24	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693797	908902	1,257.00	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	694044	908904	477.77	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693856	907784 10/01-12/31	2,185.95	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693553	907785 10/01-12/31	140.19	
V000012471	COPY PRODUCTS LEASING INC	328426	02/03/12	693691	907792 10/01-12/31	1,555.74	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	694043	908905	397.72	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693808	909210	25.60	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	694930	909210 A	11.94	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693804	909210 B	24.50	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693806	909210 C	14.78	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	694931	909210 D	29.32	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693803	909210 E	12.71	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693755	909210 F	14.67	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693805	909210 G	23.55	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693808	907756 10/01-12/31	67.26	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	694930	907756 10/01-12/31 A	67.26	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693804	907756 10/01-12/31 B	67.26	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693806	907756 10/01-12/31 C	67.26	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	694931	907756 10/01-12/31 D	67.26	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693803	907756 10/01-12/31 E	67.26	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693755	907756 10/01-12/31 F	67.26	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693805	907756 10/01-12/31 G	85.56	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	693860	907782 10/01-12/31	211.68	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	694043	907777 10/01-12/31	1,721.46	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	694246	760444 BKRK	74.58	
V000012471	COPY PRODUCTS LEASING INC	328572	02/10/12	694246	760444 AKRK	74.58	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	693260	11876741	2,073.05	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	693789	889646	908.04	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	693789	889520 07/01-9/30	1,682.61	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	693748	11868797	23.63	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	692625	11876730	18.46	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	693336	11763844	999.81	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	693789	907769 10/01-12/31	1,682.61	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	693789	907853	1,112.61	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	695845	913236	24.78	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	695845	914485 02/01-02/29	5.25	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	694011	914486 02/01-02/29	43.75	
V000012471	COPY PRODUCTS LEASING INC	328772	02/17/12	694012	914487 02/01-02/29	141.75	
V000012471	COPY PRODUCTS LEASING INC	328871	02/24/12	695473	916622	23.75	
V000012471	COPY PRODUCTS LEASING INC	328871	02/24/12	693791	11876731	779.89	
V000012471	COPY PRODUCTS LEASING INC	328871	02/24/12	693793	11876738	19.73	
V000012471	COPY PRODUCTS LEASING INC	328871	02/24/12	693792	11845100	149.16	
V000012471	COPY PRODUCTS LEASING INC	328871	02/24/12	693792	764321 AKRK	74.58	
V000012471	COPY PRODUCTS LEASING INC	328871	02/24/12	693792	764321 BKRK	74.58	
V000012471						48,753.67	109
V000012494	SOUTHEAST COURIER INC	328573	02/10/12	693517	5973	6,190.00	
V000012494						6,190.00	1
V000012560	STACIE B WHINNERY	328574	02/10/12	695306	MOVE/LEAP BCRE	1,000.00	
V000012560						1,000.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801198	02/01/12		PYRL 02001 013112 01	81,053.02	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801198	02/01/12		PYRL 02001 013112 02	2,679.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801198	02/01/12		PYRL 02002 013112 01	54,906.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801198	02/01/12		PYRL 02002 013112 02	1,815.42	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	801201	02/13/12		PYRL 02002 021012 01	33,987.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801201	02/13/12		PYRL 02002 021012 02	60.80	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801201	02/13/12		PYRL 02001 021012 01	50,172.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801201	02/13/12		PYRL 02001 021012 02	89.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801204	02/16/12		PYRL 02001 021512 01	371,527.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801204	02/16/12		PYRL 02001 021512 02	15,441.26	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801204	02/16/12		PYRL 02001 021512 03	6,018.59	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801204	02/16/12		PYRL 02002 021512 01	251,679.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801204	02/16/12		PYRL 02002 021512 02	10,460.16	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801204	02/16/12		PYRL 02002 021512 03	4,077.12	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801207	02/23/12		PYRL 02002 022212 01	2,784.21	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801207	02/23/12		PYRL 02002 022212 02	921.15	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801207	02/23/12		PYRL 02001 022212 01	4,109.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801207	02/23/12		PYRL 02001 022212 02	1,359.75	
V000012602						893,144.95	18
V000012603	WITHHOLDING WIRE TRANSFER	801199	02/01/12		PYRL 01000 013112 01	157,924.36	
V000012603	WITHHOLDING WIRE TRANSFER	801199	02/01/12		PYRL 01000 013112 02	5,361.69	
V000012603	WITHHOLDING WIRE TRANSFER	801202	02/13/12		PYRL 01000 021012 01	54,147.03	
V000012603	WITHHOLDING WIRE TRANSFER	801202	02/13/12		PYRL 01000 021012 02	1,581.19	
V000012603	WITHHOLDING WIRE TRANSFER	801205	02/16/12		PYRL 01000 021512 01	218,041.49	
V000012603	WITHHOLDING WIRE TRANSFER	801205	02/16/12		PYRL 01000 021512 02	410,132.32	
V000012603	WITHHOLDING WIRE TRANSFER	801205	02/16/12		PYRL 01000 021512 03	26,833.27	
V000012603	WITHHOLDING WIRE TRANSFER	801205	02/16/12		PYRL 01000 021512 04	10,912.48	
V000012603	WITHHOLDING WIRE TRANSFER	801208	02/23/12		PYRL 01000 022212 01	3,610.45	
V000012603						888,544.28	9
V000012604	MEDICARE WIRE TRANSFER	801200	02/01/12		PYRL 02101 013112 01	19,955.47	
V000012604	MEDICARE WIRE TRANSFER	801200	02/01/12		PYRL 02101 013112 02	1,132.37	
V000012604	MEDICARE WIRE TRANSFER	801200	02/01/12		PYRL 02102 013112 01	19,955.47	
V000012604	MEDICARE WIRE TRANSFER	801200	02/01/12		PYRL 02102 013112 02	1,132.37	
V000012604	MEDICARE WIRE TRANSFER	801203	02/13/12		PYRL 02102 021012 01	10,803.63	
V000012604	MEDICARE WIRE TRANSFER	801203	02/13/12		PYRL 02102 021012 02	1,254.62	
V000012604	MEDICARE WIRE TRANSFER	801203	02/13/12		PYRL 02101 021012 01	10,803.63	
V000012604	MEDICARE WIRE TRANSFER	801203	02/13/12		PYRL 02101 021012 02	1,254.62	
V000012604	MEDICARE WIRE TRANSFER	801206	02/16/12		PYRL 02101 021512 01	31,921.50	
V000012604	MEDICARE WIRE TRANSFER	801206	02/16/12		PYRL 02101 021512 02	57,608.34	
V000012604	MEDICARE WIRE TRANSFER	801206	02/16/12		PYRL 02101 021512 03	3,742.20	
V000012604	MEDICARE WIRE TRANSFER	801206	02/16/12		PYRL 02101 021512 04	1,581.48	
V000012604	MEDICARE WIRE TRANSFER	801206	02/16/12		PYRL 02102 021512 01	31,921.50	
V000012604	MEDICARE WIRE TRANSFER	801206	02/16/12		PYRL 02102 021512 02	57,608.34	
V000012604	MEDICARE WIRE TRANSFER	801206	02/16/12		PYRL 02102 021512 03	3,742.20	
V000012604	MEDICARE WIRE TRANSFER	801206	02/16/12		PYRL 02102 021512 04	1,581.48	
V000012604	MEDICARE WIRE TRANSFER	801209	02/23/12		PYRL 02102 022212 01	1,002.04	
V000012604	MEDICARE WIRE TRANSFER	801209	02/23/12		PYRL 02102 022212 02	374.10	
V000012604	MEDICARE WIRE TRANSFER	801209	02/23/12		PYRL 02101 022212 01	1,002.04	
V000012604	MEDICARE WIRE TRANSFER	801209	02/23/12		PYRL 02101 022212 02	374.10	
V000012604						258,751.50	20

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06113 011012 01	89,446.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06113 011312 01	235,202.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06113 011312 02	4,386.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06113 012012 01	.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06113 013112 01	53,021.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06115 011012 01	29,626.17	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06115 011312 01	287,841.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06115 012012 01	672.98-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06115 013112 01	50,621.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06119 011012 01	9,294.57	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06119 011312 01	60,365.76	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06119 013112 01	5,635.10	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06121 011012 01	24,629.29	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06121 011312 01	56,664.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06121 011312 02	697.09	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06121 013112 01	24,470.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06912 011012 01	10,651.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06912 011312 01	26,695.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06912 011312 02	851.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06912 013112 01	5,806.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06914 011012 01	15,620.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06914 011312 01	126,212.95	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06914 011312 02	891.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06914 012012 01	415.04-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06914 013112 01	17,942.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06918 011012 01	5,221.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06918 011312 01	34,010.40	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06918 013112 01	3,074.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06920 011012 01	14,247.24	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06920 011312 01	32,896.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06920 011312 02	481.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		PYRL 06920 013112 01	14,343.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK C P 013112 01	515.80	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK D E 013112 01	737.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK D F 013112 01	11,105.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK D G 013112 01	3,441.62	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK D H 013112 01	31,980.27	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK D M 013112 01	36,578.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK D P 013112 01	50,209.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK D Q 013112 01	2,872.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		RISK D R 013112 01	9,667.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	328621	02/09/12		11-12/PD08 BC/BS PYT	7,244.82-	
V000012688						1,379,629.13	42
V000012696	GULF COAST OFFICE PRODUCTS	328575	02/10/12	696167	1319621-0	4,347.00	
V000012696						4,347.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	328427	02/03/12	694591	11/12 TR JACKSON RN	2,785.20	
V000012961						2,785.20	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712	471,562.87	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712A	544,444.41	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712B	117,659.49	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712C	11,648.12-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712D	13,448.38-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712E	2,906.32-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712F	3,019.69-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712G	3,683.01-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712H	8,282.96-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712I	8,190.02-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712J	8,942.86-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712K	9,470.96-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712L	8,324.62-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712M	4,376.27-	
V000013081	SODEXO SCHOOL SERVICES	328872	02/24/12		11/12-07 1000568712N	8,769.16-	
V000013081						1,042,604.40	15
V000013298	IVANCO, INC.	328428	02/03/12	694314	AP#1 WNP FIRE RENO	20,575.81	
V000013298	IVANCO, INC.	328576	02/10/12	693571	C-11141	3,946.00	
V000013298	IVANCO, INC.	328773	02/17/12	693571	C-11146	6,909.00	
V000013298	IVANCO, INC.	328873	02/24/12	693572	S-15842	1,826.61	
V000013298	IVANCO, INC.	328873	02/24/12	693572	S-15858	2,041.11	
V000013298	IVANCO, INC.	328873	02/24/12	694026	AP#1 CHS FIRE/ADD 1	29,012.25	
V000013298						64,310.78	6
V000013328	ERIC JOHNSON PLUMBING	328874	02/24/12	696022	29070	434.00	
V000013328						434.00	1
V000013453	U S DEPARTMENT OF EDUCATION	328635	02/10/12		PYRL 05010 021012 01	708.15	
V000013453	U S DEPARTMENT OF EDUCATION	328647	02/15/12		PYRL 05010 021512 01	1,062.17	
V000013453						1,770.32	2
V000013476	VT MILCOM	328429	02/03/12	694305	23821053701	132.52	
V000013476	VT MILCOM	328875	02/24/12	695678	23821053901	132.52	
V000013476						265.04	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	328577	02/10/12	694209	12/01 CAPITAL OUTLAY	2,895.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	328577	02/10/12	693833	12/02 FTE	63,704.00	
V000013595						66,599.00	2
V000013913	US FOOD SERVICE	328430	02/03/12	693676	355304	318.40	
V000013913	US FOOD SERVICE	328578	02/10/12	693676	319343	439.86	
V000013913	US FOOD SERVICE	328578	02/10/12	693676	319344	201.67	
V000013913	US FOOD SERVICE	328774	02/17/12	693676	522517	205.00	
V000013913	US FOOD SERVICE	328774	02/17/12	693676	522518	320.95	
V000013913	US FOOD SERVICE	328774	02/17/12	693676	522519	44.48	
V000013913	US FOOD SERVICE	328774	02/17/12	693676	522617	556.59	
V000013913	US FOOD SERVICE	328774	02/17/12	693676	522624	166.75	
V000013913	US FOOD SERVICE	328774	02/17/12	693676	524003	246.04	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000013913	US FOOD SERVICE	328876	02/24/12	693676	824385	83.56	
V000013913	US FOOD SERVICE	328876	02/24/12	693676	932734	168.52	
V000013913						2,751.82	11
V000014150	CDWG INC	328579	02/10/12	695491	C419718	375.00	
V000014150	CDWG INC	328579	02/10/12	695491	C421214	1,911.48	
V000014150	CDWG INC	328579	02/10/12	695491	C436197	1,875.00	
V000014150	CDWG INC	328579	02/10/12	695491	C501063	156.00	
V000014150						4,317.48	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	328933	02/29/12		PYRL 12002 021512 01	120.00	
V000014281						120.00	1
V000014293	SEAN P REILLY	328580	02/10/12	694410	12/01/02-12/01/31	350.00	
V000014293						350.00	1
V000014454	COMMUNITY PRODUCTS LLC	328775	02/17/12	695867	427MD-1	1,449.00	
V000014454						1,449.00	1
V000014519	FLSDU	804106	02/15/12		PYRL 03008 021512 01	5,447.78	
V000014519	FLSDU	804107	02/29/12		PYRL 03008 022912 01	181.50	
V000014519						5,629.28	2
V000014739	MIDWAY WATER SYSTEM	328581	02/10/12		0361 120202	1,706.00	
V000014739						1,706.00	1
V000014744	ABDO PUBLISHING/GULF BREEZE FL	328431	02/03/12	695898	160058	1,556.60	
V000014744						1,556.60	1
V000014794	SHI INTERNATIONAL CORP	328432	02/03/12	693593	B00512158	1,432.30	
V000014794	SHI INTERNATIONAL CORP	328877	02/24/12	693593	B00530646	74.60	
V000014794						1,506.90	2
V000014801	HOWARD COMPUTERS	328582	02/10/12	696230	12-00065934	4,893.00	
V000014801						4,893.00	1
V000014860	DOUGLAS M. BRINGMANS	328583	02/10/12	694407	12/01/02-12/01/31	325.00	
V000014860						325.00	1
V000014989	CHARLES S RHEIN	328584	02/10/12	694623	12/01/02-12/01/31	50.00	
V000014989						50.00	1
V000015007	TIMOTHY E. LYNCH	328585	02/10/12	696381	12/01/02-12/01/31	25.00	
V000015007						25.00	1
V000015120	COMPANION LIFE INSURANCE CO	328934	02/29/12		PYRL 07002 021012 01	150.85	
V000015120	COMPANION LIFE INSURANCE CO	328934	02/29/12		PYRL 07002 021512 01	628.34	
V000015120	COMPANION LIFE INSURANCE CO	328934	02/29/12		PYRL 07002 022912 01	148.74	
V000015120	COMPANION LIFE INSURANCE CO	328934	02/29/12		PYRL 07902 021012 01	602.81	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015120	COMPANION LIFE INSURANCE CO	328934	02/29/12		PYRL 07902 021512 01	2,928.84	
V000015120	COMPANION LIFE INSURANCE CO	328934	02/29/12		PYRL 07902 022912 01	489.71	
V000015120						4,949.29	6
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		DANIELLE HAYWOOD2072	6.22	
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		JENNIFER BROWN 781	3.86	
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		LANA CASH 1571	21.93	
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		PYRL 06012 021012 01	3,416.81	
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		PYRL 06012 021512 01	15,095.43	
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		PYRL 06012 021512 02	1,375.60	
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		PYRL 06012 022212 01	.00	
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		PYRL 06012 022912 01	5,265.89	
V000015134	JEFFERSON PILOT FINANCIAL INS	328935	02/29/12		PYRL 06012 022912 02	122.16	
V000015134						25,307.90	9
V000015249	CRUCIAL TECHNOLOGY	328878	02/24/12	696214	247535217	1,119.65	
V000015249						1,119.65	1
V000015304	CONSTANGY BROOKS & SMITH LLC	328776	02/17/12	694133	338199	526.05	
V000015304	CONSTANGY BROOKS & SMITH LLC	328776	02/17/12	696404	338199A	533.95	
V000015304						1,060.00	2
V000015412	SEE V# 19078	328586	02/10/12	693129	3	2,946.92	
V000015412						2,946.92	1
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06761 011012 01	1,905.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06761 011312 01	5,328.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06761 013112 01	1,038.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06962 011012 01	2,989.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06962 011312 01	9,772.78	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06962 011312 02	501.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06962 013112 01	2,055.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06962 013112 02	48.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06964 011012 01	3,711.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06964 011312 01	22,679.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06964 011312 02	88.27	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06964 012012 01	88.84-	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06964 013112 01	3,599.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06966 011012 01	1,434.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06966 011312 01	9,267.74	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06966 013112 01	1,126.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06968 011012 01	1,730.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06968 011312 01	6,340.39	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06968 011312 02	319.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		PYRL 06968 013112 01	1,991.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		RISK D I 013112 01	7,506.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		RISK D O 013112 01	837.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	328622	02/09/12		11-12/PD08 FL/CD PYT	460.82	
V000015653						84,644.78	23

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06501 011012 01	2,677.50	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06501 011312 01	9,978.64	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06501 011312 02	501.36	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06501 012012 01	8.50-	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06501 013112 01	2,187.38	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06501 013112 02	39.62	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06503 011012 01	2,788.00	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06503 011312 01	8,535.00	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06503 011312 02	119.00	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06503 012012 01	17.00	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 06503 013112 01	1,241.00	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 07001 011012 01	1,346.00	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 07001 011312 01	7,724.86	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 07001 011312 02	104.44	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 07001 013112 01	3,105.09	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		PYRL 07001 013112 02	61.56	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		RISK C L 013112 01	9.00	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		RISK D L 013112 01	7,709.80	
V000015654	FLORIDA COMBINED LIFE INS CO	328623	02/09/12		11-12/PD08 FL/CL A	534.00	
V000015654						48,670.75	19
V000015787	PCI EDUCATIONAL PUB CO	328777	02/17/12	695619	INV835486	724.44	
V000015787						724.44	1
V000015799	KOORSEN FIRE & SECURITY	328778	02/17/12	693477	2581645	141.40	
V000015799	KOORSEN FIRE & SECURITY	328778	02/17/12	693477	2581646	116.65	
V000015799	KOORSEN FIRE & SECURITY	328778	02/17/12	693477	2581647	101.80	
V000015799	KOORSEN FIRE & SECURITY	328778	02/17/12	693477	2585071	10.00	
V000015799	KOORSEN FIRE & SECURITY	328879	02/24/12	693477	2582081	84.63	
V000015799						454.48	5
V000015855	SUTTON STEEL FAB & CRANE	328880	02/24/12	693121	672486 MHS	210.00	
V000015855						210.00	1
V000015859	TSA CONSULTING GROUP INC	328587	02/10/12	693510	2107	1,162.04	
V000015859						1,162.04	1
V000015945	CHEM TECHNOLOGIES INC	328881	02/24/12	693111	12007	440.20	
V000015945						440.20	1
V000016027	INTERNAL REVENUE SERVICE	328636	02/10/12		PYRL 05012 021012 01	159.41	
V000016027	INTERNAL REVENUE SERVICE	328648	02/15/12		PYRL 05012 021512 01	185.00	
V000016027						344.41	2
V000016053	JERRY W OAKS	328588	02/10/12	694622	12/01/02-12/01/31	425.00	
V000016053						425.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	806632	02/01/12		PYRL 11009 013112 01	3,958.88	
V000016057	RELIASTAR LIFE INSURANCE CO	806639	02/13/12		PYRL 11009 021012 01	3,444.71	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016057	RELIASTAR LIFE INSURANCE CO	806648	02/16/12		PYRL 11009 021512 01	20,413.00	
V000016057						27,816.59	3
V000016058	RELIASTAR LIFE INSURANCE CO457	806633	02/01/12		PYRL 11027 013112 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806640	02/13/12		PYRL 11027 021012 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	806649	02/16/12		PYRL 11027 021512 01	1,420.00	
V000016058						2,982.00	3
V000016077	WEST NAVARRE INTERMEDIATE CAFE	328882	02/24/12	694070	12/01 HEAD START	123.00	
V000016077	WEST NAVARRE INTERMEDIATE CAFE	328882	02/24/12	696434	12/01 VOL PRE-K	462.35	
V000016077						585.35	2
V000016093	BALLARD & TIGHE PUBLISHERS	328779	02/17/12	696256	139159-IN	478.50	
V000016093						478.50	1
V000016113	MIDLAND NATIONAL LIFE	806634	02/01/12		PYRL 11030 013112 01	19,225.91	
V000016113	MIDLAND NATIONAL LIFE	806641	02/13/12		PYRL 11030 021012 01	5,825.00	
V000016113	MIDLAND NATIONAL LIFE	806650	02/16/12		PYRL 11030 021512 01	48,580.08	
V000016113						73,630.99	3
V000016125	UNIVERSITY OF WEST FLORIDA	328433	02/03/12	695313	220375-3-2	94,569.10	
V000016125						94,569.10	1
V000016165	METLIFE INC	806651	02/16/12		PYRL 11026 021512 01	291.00	
V000016165						291.00	1
V000016298	SOUTHERN MANAGEMENT	328434	02/03/12		111231 GB 3450526	2,331.02	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3488901 12/01	132,178.24	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3488901 12/01 A	188,501.04	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3488901 12/01 B	83,523.28	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3488901 12/02	132,178.24	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3488901 12/02 A	188,501.04	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3488901 12/02 B	83,523.28	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3513165 12/01REPLACE	619.92	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3513166 12/01SURPLUS	464.94	
V000016298	SOUTHERN MANAGEMENT	328780	02/17/12		3513167 12/01 TRASH	2,594.26	
V000016298						814,415.26	10
V000016394	PETER BRISTOL	328589	02/10/12	695979	12/01/02-12/01/31	550.00	
V000016394						550.00	1
V000016413	UTILIVISION INC	328435	02/03/12	693125	1545	610.00	
V000016413						610.00	1
V000016467	DOLLAMUR SPORT SURFACES	328590	02/10/12	696071	42490	5,480.50	
V000016467						5,480.50	1
V000016583	TAMMY BUZBEE	328591	02/10/12	695726	12/01/02-12/01/31	50.00	
V000016583						50.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016617	CARR RIGGS & INGRAM LLC	328436	02/03/12	694213	628172	10,000.00	
V000016617						10,000.00	1
V000016689	FLORIDA AERIAL SERVICES INC	328592	02/10/12	696107	37871	102.25	
V000016689	FLORIDA AERIAL SERVICES INC	328592	02/10/12	694241	37872	95.00	
V000016689	FLORIDA AERIAL SERVICES INC	328592	02/10/12	696107	37876	95.00	
V000016689						292.25	3
V000016701	REHAB CARE	328781	02/17/12	694937	11666106	90,528.48	
V000016701						90,528.48	1
V000016723	DELL MARKETING LP	328593	02/10/12	696089	XFMXNR3X7	988.00	
V000016723	DELL MARKETING LP	328782	02/17/12	696215	XFN5C1M32	105.00	
V000016723	DELL MARKETING LP	328883	02/24/12	696332	XFN8WX3X5	65.69	
V000016723	DELL MARKETING LP	328883	02/24/12	696332	XFN8WX862	86.69	
V000016723	DELL MARKETING LP	328883	02/24/12	696332	XFN847567	87.00	
V000016723	DELL MARKETING LP	328883	02/24/12	696332	XFN9268X1	714.86	
V000016723	DELL MARKETING LP	328883	02/24/12	696332	XFN9284C2	648.03	
V000016723	DELL MARKETING LP	328883	02/24/12	696348	XFND97W66	1,050.00	
V000016723						3,745.27	8
V000016778	CDI COMPUTERS	328437	02/03/12	695781	312607	10,950.00	
V000016778	CDI COMPUTERS	328884	02/24/12	696179	317508	102,000.00	
V000016778	CDI COMPUTERS	328884	02/24/12	696180	317736	3,367.52	
V000016778						116,317.52	3
V000016851	KIDS TALK PL	328885	02/24/12	694936	12/01 SPEECH THERAPY	27,169.50	
V000016851						27,169.50	1
V000016905	GOVDEALS INC	328783	02/17/12	694908	397012012	117.16	
V000016905						117.16	1
V000016919	UNIVERSITY OF WEST FLORIDA	328438	02/03/12	695172	11/11 A READING	424.35	
V000016919	UNIVERSITY OF WEST FLORIDA	328438	02/03/12	695172	11/12 MATH	5,278.97	
V000016919	UNIVERSITY OF WEST FLORIDA	328438	02/03/12	695172	11/12 READING	17,916.21	
V000016919						23,619.53	3
V000016968	THE HON COMPANY	328439	02/03/12	692021	911731	4,664.56	
V000016968						4,664.56	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	328886	02/24/12	694713	9203-MED-1357	550.27	
V000016986						550.27	1
V000016991	ASSOCIATION & SOCIETY INSURANC	328936	02/29/12		PYRL 08908 021012 01	777.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	328936	02/29/12		PYRL 08908 021512 01	1,600.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	328936	02/29/12		PYRL 08908 022912 01	266.00	
V000016991						2,643.00	3
V000016993	WENDY MCINTOSH	328649	02/15/12		PYRL 05019 021512 01	765.00	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000016993						765.00	1
V000016996	DOWDLE GAS CO	328440	02/03/12		0021 12755-12756	325.29	
V000016996	DOWDLE GAS CO	328440	02/03/12		0061 12757-12758	946.02	
V000016996	DOWDLE GAS CO	328594	02/10/12		9020 10003	633.94	
V000016996	DOWDLE GAS CO	328887	02/24/12		9020 12877	817.63	
V000016996	DOWDLE GAS CO	328887	02/24/12		0061 12856-12857	674.97	
V000016996	DOWDLE GAS CO	328887	02/24/12		0021 12855	113.45	
V000016996						3,511.30	6
V000017033	CELLCO PARTNERSHIP	328784	02/17/12		12/01 720307780 MAIN	128.72	
V000017033	CELLCO PARTNERSHIP	328784	02/17/12		12/01 720307780-1	11.58	
V000017033	CELLCO PARTNERSHIP	328784	02/17/12		1201 421946826 5375	40.01	
V000017033	CELLCO PARTNERSHIP	328784	02/17/12		1201 421946826 5884	40.01	
V000017033	CELLCO PARTNERSHIP	328784	02/17/12		1201 421946826 5917	40.03	
V000017033						260.35	5
V000017117	EMERALD COAST VISION AIDS INC	328441	02/03/12	695536	3684	2,265.00	
V000017117						2,265.00	1
V000017131	WOODMEN OF THE WORLD	328937	02/29/12		PYRL 08006 021012 01	1,323.20	
V000017131	WOODMEN OF THE WORLD	328937	02/29/12		PYRL 08006 021512 01	11,418.79	
V000017131	WOODMEN OF THE WORLD	328937	02/29/12		PYRL 08006 022912 01	2,162.90	
V000017131						14,904.89	3
V000017218	SANTA ROSA CO BOARD OF	328595	02/10/12		120207 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	328596	02/10/12	695771	436225	1,710.62	
V000017219	DELANEY EDUC ENTERPRISES INC	328888	02/24/12	693195	42217	2,000.00	
V000017219						3,710.62	2
V000017252	SMITH IRONWORKS	328597	02/10/12	695502	45469	14,615.00	
V000017252						14,615.00	1
V000017280	AIR TECH OF PENSACOLA INC	328889	02/24/12	693640	2113347	5,575.00	
V000017280						5,575.00	1
V000017294	BES INDUSTRIES INC	328598	02/10/12	695486	BES24241	1,734.95	
V000017294	BES INDUSTRIES INC	328598	02/10/12	695486	BES24348	1,040.97	
V000017294						2,775.92	2
V000017336	HOLLEY NAVARRE PRIMARY CAFETER	328785	02/17/12	696399	SIP GOAL #6	150.00	
V000017336						150.00	1
V000017360	CENTER FOR TEACHER EFFECTIVENE	328786	02/17/12	695557	80512	6,113.40	
V000017360						6,113.40	1
V000017375	INVO HEALTHCARE ASSOCIATES	328442	02/03/12	694837	29129	19,809.25	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017375	INVO HEALTHCARE ASSOCIATES	328890	02/24/12	695838	29480	180.00	
V000017375						19,989.25	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	328938	02/29/12		PYRL 08001 021512 01	2,085.77	
V000017408						2,085.77	1
V000017415	ATS PROJECT SUCCESS	328787	02/17/12	695167	12/01 HM READ/MATH	1,093.93	
V000017415						1,093.93	1
V000017491	MEGAMATION LLC	328443	02/03/12	693123	LLC-17026	574.00	
V000017491						574.00	1
V000017492	CTB/MCGRAW HILL LLC	328444	02/03/12	696101	65775822001	3,900.00	
V000017492						3,900.00	1
V000017504	STEPHEN CLARK	328599	02/10/12	695052	12/01/02-12/01/31	550.00	
V000017504						550.00	1
V000017608	RICOH AMERICAS CORP	328445	02/03/12	694047	14124181 10/01-12/31	317.73	
V000017608	RICOH AMERICAS CORP	328445	02/03/12	694019	14124182 10/01-12/31	317.73	
V000017608	RICOH AMERICAS CORP	328445	02/03/12	694196	14183394 10/15-01/14	317.73	
V000017608	RICOH AMERICAS CORP	328445	02/03/12	694188	14226718 11/01-01/31	937.62	
V000017608	RICOH AMERICAS CORP	328445	02/03/12	694189	14226718A11/01-01/31	337.23	
V000017608	RICOH AMERICAS CORP	328445	02/03/12	688477	412596528 06/01-6/30	15.12	
V000017608	RICOH AMERICAS CORP	328600	02/10/12	692963	14318724 11/01-01/31	127.26	
V000017608	RICOH AMERICAS CORP	328600	02/10/12	693906	414440086	58.09	
V000017608	RICOH AMERICAS CORP	328600	02/10/12	693081	414436597	5.49	
V000017608	RICOH AMERICAS CORP	328788	02/17/12	694047	414437899	33.58	
V000017608	RICOH AMERICAS CORP	328788	02/17/12	694019	414437902	120.29	
V000017608	RICOH AMERICAS CORP	328788	02/17/12	694018	413931652	47.22	
V000017608	RICOH AMERICAS CORP	328788	02/17/12	693561	414598329	353.23	
V000017608	RICOH AMERICAS CORP	328788	02/17/12	694046	14306432 11/01-01/31	594.78	
V000017608	RICOH AMERICAS CORP	328788	02/17/12	694018	14311660 11/01-01/31	67.35	
V000017608	RICOH AMERICAS CORP	328891	02/24/12	694189	414583932	52.52	
V000017608	RICOH AMERICAS CORP	328891	02/24/12	693287	414442355	1,211.13	
V000017608	RICOH AMERICAS CORP	328891	02/24/12	694188	414582168	909.71	
V000017608	RICOH AMERICAS CORP	328891	02/24/12	693586	14380249 12/01-02/29	517.56	
V000017608						6,341.37	19
V000017647	GREGORY LEWIS BARNES	328601	02/10/12	694406	12/01/02-12/01/31	550.00	
V000017647						550.00	1
V000017651	FLORIDA FREEDOM	328789	02/17/12	693500	6023831-0112	1,766.40	
V000017651						1,766.40	1
V000017666	ROOFERS MART SOUTHEAST INC	328892	02/24/12	696135	0205872-IN	1,088.70	
V000017666	ROOFERS MART SOUTHEAST INC	328892	02/24/12	696135	0205879-IN	6,534.66	
V000017666	ROOFERS MART SOUTHEAST INC	328892	02/24/12	696135	0205884-IN	5,414.40	
V000017666	ROOFERS MART SOUTHEAST INC	328892	02/24/12	696135	0205901-IN	13,587.71	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017666	ROOFERS MART SOUTHEAST INC	328892	02/24/12	696135	0206177-IN	1,117.00	
V000017666	ROOFERS MART SOUTHEAST INC	328892	02/24/12	696135	0206181-IN	403.92	
V000017666	ROOFERS MART SOUTHEAST INC	328892	02/24/12	694178	0206519-IN	10,084.15	
V000017666						38,230.54	7
V000017673	TRANSPARENT TECH SERVICE INC	328893	02/24/12	696371	TR13112	19,793.10	
V000017673						19,793.10	1
V000017690	OCE NORTH AMERICA	328602	02/10/12	693645	156383	7.23	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693722	165613	7.19	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693727	165902	5.01	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693723	166038	5.94	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693723	166039 11/01-02/01	45.45	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693724	166040	8.45	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693724	166041 11/01-02/10	45.45	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693728	166043	2.73	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693728	166044 11/01-02/01	45.45	
V000017690	OCE NORTH AMERICA	328790	02/17/12	691707	166591 02/01-03/01	235.83	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693603	143830 01/01-04/01	67.65	
V000017690	OCE NORTH AMERICA	328790	02/17/12	693602	143830 01/01-04/01 A	763.70	
V000017690	OCE NORTH AMERICA	328894	02/24/12	694002	173232 02/01-03/01	15.15	
V000017690						1,255.23	13
V000017707	GLAZE COMMUNICATION SERVICES	328446	02/03/12	693597	11-633	679.00	
V000017707	GLAZE COMMUNICATION SERVICES	328895	02/24/12	695054	12-050	680.06	
V000017707						1,359.06	2
V000017724	PROFESSIONAL INTERPRETING SERV	328447	02/03/12	694838	890	6,652.50	
V000017724	PROFESSIONAL INTERPRETING SERV	328791	02/17/12	694838	897	7,712.50	
V000017724						14,365.00	2
V000017730	BRYAN LONDON	328603	02/10/12	694621	12/01/02-12/01/31	275.00	
V000017730						275.00	1
V000017732	ERIC ROSENSWEIG	328604	02/10/12	694411	12/01/02-12/01/31	175.00	
V000017732						175.00	1
V000017765	STEEL SUPPLY OF ALA INC	328448	02/03/12	695430	01562	9,566.64	
V000017765	STEEL SUPPLY OF ALA INC	328896	02/24/12	695475	01556	15,661.74	
V000017765						25,228.38	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	328624	02/09/12		11-12/PD08 BC/BS PYT	42,748.22	
V000017863						42,748.22	1
V000017877	CUSTOMGUIDE INC	328449	02/03/12	696208	18567	2,495.00	
V000017877						2,495.00	1
V000017892	RIGHT RESPONSE, LLC	328897	02/24/12	696392	SS120204	1,390.00	
V000017892						1,390.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017918	DAG ARCHITECTS INC	328898	02/24/12	690715	10054-0212	2,878.20	
V000017918	DAG ARCHITECTS INC	328898	02/24/12	690714	10055-0212	3,080.00	
V000017918	DAG ARCHITECTS INC	328898	02/24/12	693988	11030-0212	1,959.30	
V000017918	DAG ARCHITECTS INC	328898	02/24/12	693989	11031-0212	2,804.40	
V000017918	DAG ARCHITECTS INC	328898	02/24/12	695391	11032-0212	910.80	
V000017918	DAG ARCHITECTS INC	328898	02/24/12	696510	11033-0212	15,470.00	
V000017918						27,102.70	6
V000017983	AVALON BOWLING CTR BOESEN ENT	328605	02/10/12	696204	696204	460.00	
V000017983						460.00	1
V000018004	LITERACY LINKS	328450	02/03/12	696202	12/01/20 EME	2,000.00	
V000018004						2,000.00	1
V000018024	FIRST ALARM & SYSTEMS TECHNOLO	328451	02/03/12	693573	2601	445.50	
V000018024						445.50	1
V000018037	RAYMOND WAINWRIGHT	328899	02/24/12	693059	02022012	337.50	
V000018037						337.50	1
V000018048	BIG BEND REBAR INC	328606	02/10/12	696087	BBR-3618	13,950.00	
V000018048						13,950.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	328452	02/03/12	695282	A&E BAGDAD TOILET 3	3,000.00	
V000018049	PINDER MARTIN ASSOCIATES INC	328452	02/03/12	696293	A&E GBH SB/BB FHS 1	12,103.60	
V000018049	PINDER MARTIN ASSOCIATES INC	328792	02/17/12	691128	FISH COMPILATION 1	1,365.00	
V000018049						16,468.60	3
V000018059	GAIL G PATTERSON	328453	02/03/12	694063	011202	875.00	
V000018059	GAIL G PATTERSON	328793	02/17/12	694063	021201	875.00	
V000018059						1,750.00	2
V000018069	ACHIEVE 3000 INC	328794	02/17/12	696131	12416	400.00	
V000018069						400.00	1
V000018092	A++ AT JFK TUTORING	328795	02/17/12	695170	12/01 HM BH WHR R/M	1,811.43	
V000018092						1,811.43	1
V000018106	LEARNING CENTERS OF CENTRAL FL	328607	02/10/12	695162	11/12	305.83	
V000018106	LEARNING CENTERS OF CENTRAL FL	328607	02/10/12	695162	11/12 A	25,528.11	
V000018106						25,833.94	2
V000018131	NUFAB REBAR LLC	328796	02/17/12	696083	3001672	1,963.00	
V000018131	NUFAB REBAR LLC	328796	02/17/12	696083	3001673	4,956.00	
V000018131	NUFAB REBAR LLC	328796	02/17/12	696083	3001674	1,006.00	
V000018131						7,925.00	3
V000018140	BANKRUPTCY COURT	328650	02/15/12		PYRL 05023 021512 01	853.00	
V000018140						853.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018141	PLAN MEMBER SERVICES CORPORATI	806652	02/16/12		PYRL 11003 021512 01	3,118.00	
V000018141						3,118.00	1
V000018186	WELLS FARGO BANK N A	328939	02/29/12		PYRL 02501 021012 01	1,569.62	
V000018186	WELLS FARGO BANK N A	328939	02/29/12		PYRL 02501 021512 01	5,393.70	
V000018186	WELLS FARGO BANK N A	328939	02/29/12		PYRL 02501 021512 02	8,618.63	
V000018186	WELLS FARGO BANK N A	328939	02/29/12		PYRL 02501 021512 03	1,221.02	
V000018186	WELLS FARGO BANK N A	328939	02/29/12		PYRL 02501 022212 01	498.38	
V000018186	WELLS FARGO BANK N A	328939	02/29/12		PYRL 02501 022912 01	5,782.49	
V000018186	WELLS FARGO BANK N A	328939	02/29/12		PYRL 10001 022212 01	.00	
V000018186	WELLS FARGO BANK N A	328939	02/29/12		PYRL 10001 022912 01	1,204.22	
V000018186						24,288.06	8
V000018189	403B ASP	806635	02/01/12		PYRL 11005 013112 01	2,000.00	
V000018189	403B ASP	806653	02/16/12		PYRL 11005 021512 01	11,066.00	
V000018189						13,066.00	2
V000018210	STECK VAUGHN/RIGBY	328454	02/03/12	696100	948030178	8,652.92	
V000018210						8,652.92	1
V000018226	LOWES	328608	02/10/12	694087	117814011/PO694087	2,301.65	
V000018226	LOWES	328608	02/10/12	693871	174441	35.00	
V000018226	LOWES	328608	02/10/12	695094	861130	223.50	
V000018226						2,560.15	3
V000018349	BENEFITHELP INC	328455	02/03/12	693513	0326	9,149.50	
V000018349						9,149.50	1
V000018360	XEROX AUDIO VISUAL SOLUTIONS	328609	02/10/12	696093	90648A	568.70	
V000018360						568.70	1
V000018361	XTREME GRAPHIX LLC	328456	02/03/12	696220	593	405.00	
V000018361	XTREME GRAPHIX LLC	328456	02/03/12	696220	594	45.00	
V000018361						450.00	2
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7511309-000-002	1,684.00	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7511393-000-002	142.40	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7511394-000-002	152.77	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7511771-000-002	18.00	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7511772-000-002	380.58	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7511948-000-000	7,647.00	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7512003-000-000	35.00	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7519078-000-002	1,705.20	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7519083-000-002	659.20	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7519101-001-000	1,148.02	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7520001-000-000	89.84	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7520012-000-000	478.90	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7520060-000-000	133.50	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7520123-000-000	48.78	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7520145-000-000	51.00	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7520158-000-000	744.94	
V000018386	CONSOLIDATED PIPE & SUPPLY	328900	02/24/12	695530	7520161-000-000	70.32	
V000018386						15,189.45	17
V000018424	FLEX MEMBRANE INTERNATIONAL	328457	02/03/12	694179	13033	14,303.30	
V000018424						14,303.30	1
V000018429	CMC STEEL FABRICATORS INC	328458	02/03/12	695778	90681574	6,393.00	
V000018429	CMC STEEL FABRICATORS INC	328458	02/03/12	695346	90688216	5,522.32	
V000018429						11,915.32	2
V000018435	NEW MILLENNIUM BLDG SYSTEMS	328459	02/03/12	696086	18100	17,847.32	
V000018435						17,847.32	1
V000018450	VIRGIN HEALTHMILES INC	328797	02/17/12	695135	13849	17,600.00	
V000018450	VIRGIN HEALTHMILES INC	328797	02/17/12	696141	20304	10,835.25	
V000018450	VIRGIN HEALTHMILES INC	328797	02/17/12	696141	20305	33,612.44	
V000018450						62,047.69	3
V000018485	FL GRANT DEVELOPERS NETWORK	328798	02/17/12	696207	2012011	345.00	
V000018485						345.00	1
V000018642	A QUANTUM LEAP EDU SERVICES	328610	02/10/12	695164	11/11SDP RO BR EM BH	11,781.86	
V000018642	A QUANTUM LEAP EDU SERVICES	328799	02/17/12	695164	11/12WHR HM BR EM BH	8,018.30	
V000018642	A QUANTUM LEAP EDU SERVICES	328799	02/17/12	695164	11/11 SHR BCR BH	705.76	
V000018642						20,505.92	3
V000018697	ACHIEVE SUCCESS	328800	02/17/12	695161	12/01 HM EM RD/MAT	2,340.74	
V000018697	ACHIEVE SUCCESS	328800	02/17/12	695161	12/01 HM HATH	47.05	
V000018697						2,387.79	2
V000018700	A+ IN HOME TUTORING INC	328901	02/24/12	695165	12/01 HM READ/MATH	567.25	
V000018700						567.25	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	328940	02/29/12		PYRL 08023 021012 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	328940	02/29/12		PYRL 08023 021512 01	802.78	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	328940	02/29/12		PYRL 08023 022912 01	632.69	
V000018707						1,635.64	3
V000018709	LEARNING A-Z	328611	02/10/12	696097	RI 887024	2,532.45	
V000018709						2,532.45	1
V000018729	UPROMISE INVESTMENTS INC	328941	02/29/12		PYRL 08022 021512 01	150.00	
V000018729	UPROMISE INVESTMENTS INC	328941	02/29/12		PYRL 08022 022912 01	150.00	
V000018729						300.00	2
V000018739	HEWES AND COMPANY LLC	328801	02/17/12	691010	AP#10 HNP 4 CLS	5,495.56	
V000018739	HEWES AND COMPANY LLC	328902	02/24/12	695217	AP#3 WNI 5 CLS	48,070.80	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018739						53,566.36	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	328460	02/03/12	694856	3097	7,568.93	
V000018753	COMMUNITY REHAB ASSOCIATES INC	328612	02/10/12	694856	3166	7,481.26	
V000018753	COMMUNITY REHAB ASSOCIATES INC	328802	02/17/12	694856	3202	7,087.50	
V000018753						22,137.69	3
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	695106	1/24/12 BHE NEW	383.50	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	695106	1/24/12 GBE NEW	427.00	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	692478	2010-4314	400.11	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	692478	2010-4316	421.65	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	692478	2010-4762	212.43	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	695106	2010-4764	401.46	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	692478	2010-4767	393.84	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	692478	2011-1556	367.01	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	692478	2011-1558	525.77	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	695106	2011-4212	294.40	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	695106	2011-4299	624.49	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	695106	2011-4300	441.31	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	695106	2011-4766	680.22	
V000018756	SANTA ROSA CTY BLG INSPECTION	328461	02/03/12	695106	2011-5232	431.81	
V000018756						6,005.00	14
V000018764	AFTER HOURS NETWORKING	328462	02/03/12	696069	12/01 NHS SEC. SURVE	1,625.00	
V000018764						1,625.00	1
V000018793	SANTA ROSA HMA PHYS MGMT LLC	328803	02/17/12	694236	3731	1,308.50	
V000018793						1,308.50	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	328613	02/10/12	691876	113205	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	328613	02/10/12	691876	113281	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	328903	02/24/12	691875	113113	200.00	
V000018802						400.00	3
V000018804	COMPASSLEARNING INC	328614	02/10/12	696098	3926	3,950.00	
V000018804						3,950.00	1
V000018818	ANNA LEWIS	328615	02/10/12	695069	12/01/02-12/01/31	100.00	
V000018818						100.00	1
V000018914	SILVER SHEET ENTERPRISES INC	328463	02/03/12	695283	64915	5,578.97	
V000018914	SILVER SHEET ENTERPRISES INC	328463	02/03/12	695283	64965	902.68	
V000018914	SILVER SHEET ENTERPRISES INC	328463	02/03/12	695283	65026	60.84	
V000018914	SILVER SHEET ENTERPRISES INC	328463	02/03/12	695283	65034	2,459.95	
V000018914						9,002.44	4
V000018933	STACEY M BURT	328904	02/24/12	696429	12/2/03 HI ACHIEVING	925.00	
V000018933						925.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000018937	EMTECH LABORATORIES INC	328464	02/03/12	696124	597330	52.96	
V000018937	EMTECH LABORATORIES INC	328616	02/10/12	696124	598026	17.97	
V000018937						70.93	2
V000018956	EPPS CHRISTIAN CENTER INC	328804	02/17/12	695169	1201 HM/BR MATH/READ	152.91	
V000018956	EPPS CHRISTIAN CENTER INC	328905	02/24/12	695169	11/12 BH WHR READING	235.25	
V000018956	EPPS CHRISTIAN CENTER INC	328905	02/24/12	695169	12/01 HM SDP WHR	1,129.19	
V000018956						1,517.35	3
V000018958	5 STAR LEARNING INC	328465	02/03/12	695163	11/12 READ/MATH	1,152.74	
V000018958	5 STAR LEARNING INC	328906	02/24/12	695163	12/01 READING	423.45	
V000018958						1,576.19	2
V000018963	DAVID HOWARD WALLS	328617	02/10/12	695051	12/01/02-12/01/31	325.00	
V000018963						325.00	1
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	328618	02/10/12	696331	C723792	800.00	
V000018968						800.00	1
V000018985	SWAGIT PRODUCTIONS LLC	328805	02/17/12	695138	2626	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	328907	02/24/12	695286	1217	90.00	
V000018993	AMY & COMPANY INC	328907	02/24/12	695285	1218	90.00	
V000018993	AMY & COMPANY INC	328907	02/24/12	696106	1219	90.00	
V000018993	AMY & COMPANY INC	328907	02/24/12	696105	1220	90.00	
V000018993	AMY & COMPANY INC	328907	02/24/12	695287	1221	90.00	
V000018993						450.00	5
V000019002	TAYLOR MUSIC INC	328806	02/17/12	695831	2055883-IN	3,494.00	
V000019002	TAYLOR MUSIC INC	328806	02/17/12	695831	2055939-IN	1,467.00	
V000019002	TAYLOR MUSIC INC	328806	02/17/12	695831	2056131-IN	23,118.00	
V000019002	TAYLOR MUSIC INC	328806	02/17/12	695831	2056163-IN	2,863.00	
V000019002						30,942.00	4
V000019010	EDGE PAINTING INC	328466	02/03/12	695670	1 A	1,675.38	
V000019010	EDGE PAINTING INC	328807	02/17/12	695670	1 B HOBBS BAND ROOM	3,406.64	
V000019010						5,082.02	2
V000019019	JUDY L MANNING	328808	02/17/12	695901	202	500.00	
V000019019						500.00	1
V000019020	BATFISH BOOKS	328467	02/03/12	696242	20122	561.51	
V000019020						561.51	1
V000019025	WEC MANUFACTURING LLC	328619	02/10/12	696065	INV000033	17,474.32	
V000019025	WEC MANUFACTURING LLC	328619	02/10/12	696065	INV000034	9,496.24	
V000019025						26,970.56	2

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000019030	BRIGHT HOUSE NETWORKS LLC	328809	02/17/12	695993	1651	4,062.37	
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V000019039	VICTOR PINCKARD	328620	02/10/12	696116	1345	1,150.00	
V000019039						1,150.00	1
V000019042	RACHEL GRIMES	328908	02/24/12	696284	201	72.49	
V000019042						72.49	1
V000019047	LEARNING ALLY INC	328468	02/03/12	696126	12122011	1,200.00	
V000019047						1,200.00	1
V000019052	IMAGINE LEARNING INC	328810	02/17/12	696281	INV8339	21,150.00	
V000019052						21,150.00	1
V000019062	JANIE WALKER	328909	02/24/12	696421	2012 ALL CTY BAND	500.00	
V000019062						500.00	1
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693441	12/02 0251	907.63	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	696419	12/02 0300	636.53	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693456	12/02 0301	92.01	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	696426	12/02 0533	8,781.96	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693473	12/02 0599	1,790.66	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693469	12/02 0714	974.28	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693457	12/02 0862	524.10	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693465	12/02 1050	2,929.35	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693631	12/02 1126	1,343.72	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693463	12/02 1134	833.11	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	695523	12/02 1167	30,188.66	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693461	12/02 1258	2,340.82	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	694212	12/02 1266	776.00	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	694245	12/02 1266 A	40,476.91	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693471	12/02 1324	19.97	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693459	12/02 1365	2,369.99	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693458	12/02 1431	2,339.45	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693455	12/02 1589	991.13	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693454	12/02 1613	562.25	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693452	12/02 1670	5,332.84	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693450	12/02 1795	1,190.27	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693472	12/02 1902	1,424.49	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693448	12/02 2223	133.75	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693447	12/02 2231	46.21	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693446	12/02 2249	1,844.92	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693445	12/02 2256	755.96	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693444	12/02 2272	657.33	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693443	12/02 2397	679.16	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693442	12/02 2470	29.99	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693440	12/02 2520	1,682.89	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693476	12/02 2777	6,553.05	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020001	SUNTRUST BANKS INC	328910	02/24/12	693437	12/02 2843	84.88	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693632	12/02 2975	8.99	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693435	12/02 3023	50.65	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693433	12/02 3122	1,016.64	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693475	12/02 3346	53,023.30	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693451	12/02 3601	1,094.85	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693466	12/02 3619	642.20	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693467	12/02 3627	1,274.51	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693474	12/02 3635	576.98	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693470	12/02 3643	853.62	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693434	12/02 3650	2,060.07	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693449	12/02 3676	576.26	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	695800	12/02 4088	46,918.29	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	695799	12/02 4096	18,777.56	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	695057	12/02 4104	9,200.00	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	694032	12/02 4195	47,010.39	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	694965	12/02 4229	1,102.00	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	694964	12/02 4245	4,000.00	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	696285	12/02 4328	20,292.36	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693453	12/02 4575	1,187.24	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693460	12/02 4583	39.69	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693436	12/02 4666	165.49	
V000020001	SUNTRUST BANKS INC	328910	02/24/12	693468	12/02 4674	33.69	
V000020001						330,948.99	56
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696248	12/01 0094	552.57	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696234	12/01 0110	27.84	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696218	12/01 0285	387.66	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696252	12/01 0350	265.89	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696268	12/01 0475	1,258.94	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696224	12/01 0680	384.35	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696244	12/01 0938	688.44	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696225	12/01 1084	408.77	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696263	12/01 1605	756.46	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696016	12/01 1605CR	57.42-	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696016	12/01 1605CR A	168.96-	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696251	12/01 1654	32.46	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696264	12/01 1753	40.80	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696232	12/01 1761	6,683.74	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696233	12/01 1761A	6,062.73	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696241	12/01 2058	191.85	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696240	12/01 2074	45.50	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696239	12/01 2082	187.61	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696238	12/01 2090	1,626.76	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696235	12/01 2124	19.76	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696236	12/01 2140	1,172.81	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696259	12/01 2454	9.00	

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V000020003	SUNTRUST BANKS INC	328469	02/03/12	696258	12/01 2793	548.61	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696260	12/01 2835	69.90	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696219	12/01 3064	1,568.58	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696254	12/01 3106	89.27	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696255	12/01 3189	45.00	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696245	12/01 3262	767.86	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696246	12/01 3270	177.18	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696237	12/01 3395	26.35	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696270	12/01 3932	5.00	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696265	12/01 4567	169.95	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696019	12/01 4567CR	10.36-	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696261	12/01 4625	282.92	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696278	12/01 4757	726.14	
V000020003	SUNTRUST BANKS INC	328469	02/03/12	696266	12/01 4815	6.00	
V000020003						25,184.96	37
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696389	12/01 0052	661.67	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696315	12/01 0103	162.39	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696287	12/01 0400	940.09	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696395	12/01 0441	190.80	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696312	12/01 0525	5,339.11	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696402	12/01 0532	125.00	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696349	12/01 0558	3,615.85	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696350	12/01 0558 A	585.02	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696286	12/01 0607	1,011.29	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696333	12/01 0623	254.97	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696305	12/01 0631	11.08	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696301	12/01 0649	16.49	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696394	12/01 0797	801.42	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696352	12/01 0805	2,427.06	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696302	12/01 0847	204.50	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696386	12/01 0961	695.27	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696368	12/01 0961 A	94.03	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696342	12/01 1142	59.48	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696310	12/01 1175	1,274.48	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696311	12/01 1183	2,187.53	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696309	12/01 1191	13.40	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696322	12/01 1282	1,325.44	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696323	12/01 1290	1,270.11	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696324	12/01 1308	166.56	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696378	12/01 1357	2,071.12	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696366	12/01 1415	98.91	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696393	12/01 1449	215.79	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696343	12/01 1514	195.00	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696344	12/01 1548	26.50	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696303	12/01 1555	1,328.65	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696316	12/01 1563	953.14	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696317	12/01 1571	2,205.85	

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
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V000020004	SUNTRUST BANKS INC	328811	02/17/12	696307	12/01 1746	1,526.79	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696390	12/01 1803	1,219.82	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696299	12/01 1811	1,180.67	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696308	12/01 1829	741.39	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696319	12/01 1852	632.71	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696351	12/01 2330	3,232.45	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696045	12/01 2330 CR	139.80-	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696377	12/01 2348	1,432.61	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696337	12/01 2462	164.77	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696358	12/01 2603	1,160.74	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696375	12/01 2603 A	189.82	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696359	12/01 2611	4,203.50	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696328	12/01 2637	3,864.59	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696329	12/01 2652	663.38	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696297	12/01 2686	729.79	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696341	12/01 2736	354.41	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696304	12/01 2934	1,441.47	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696325	12/01 2967	2,433.86	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696313	12/01 2983	200.00	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696345	12/01 3353	154.10	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696365	12/01 3460	1,064.85	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696380	12/01 3478	23.01	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	695986	12/01 3494 CR	2.43-	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696296	12/01 3569	3,114.41	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696334	12/01 3700	1,389.00	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696288	12/01 3734	615.69	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696336	12/01 3809	622.57	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696347	12/01 3833	2,121.83	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696326	12/01 3858	1,207.66	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696320	12/01 3973	720.68	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696338	12/01 4005	1,727.91	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696362	12/01 4013	79.21	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696364	12/01 4443	821.75	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696396	12/01 4609	3,975.86	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696367	12/01 4617	501.80	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696327	12/01 4641	1,268.14	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696346	12/01 4682	105.03	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696382	12/01 4690	293.60	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696321	12/01 4724	2,717.89	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696374	12/01 4732	379.00	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696300	12/01 4740	109.39	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696355	12/01 4799	99.96	
V000020004	SUNTRUST BANKS INC	328811	02/17/12	696335	12/01 4856	1,007.79	
V000020004						80,038.81	76
						10,965,674.53	1601

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