

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2014 THROUGH 04/30/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	341550	04/10/14		PYRL 06203 041014 01	8,590.01	
P000000004	SANTA ROSA FED CREDIT UNION	341550	04/10/14		PYRL 06206 041014 01	125.00	
P000000004	SANTA ROSA FED CREDIT UNION	341564	04/15/14		PYRL 06203 041514 03	441.37	
P000000004	SANTA ROSA FED CREDIT UNION	341564	04/15/14		PYRL 06202 041514 01	666.67	
P000000004	SANTA ROSA FED CREDIT UNION	341564	04/15/14		PYRL 06203 041514 01	76,347.63	
P000000004	SANTA ROSA FED CREDIT UNION	341564	04/15/14		PYRL 06203 041514 02	4,610.09	
P000000004	SANTA ROSA FED CREDIT UNION	341754	04/30/14		PYRL 06203 043014 01	23,216.32	
P000000004	SANTA ROSA FED CREDIT UNION	341754	04/30/14		PYRL 06203 043014 02	266.98	
P000000004						114,264.07	8
P000000005	DIVERSIFIED COLLECTION SERVICE	341551	04/10/14		PYRL 05025 041014 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	341565	04/15/14		PYRL 05031 041514 01	384.09	
P000000013						384.09	1
P000000026	PERFORMANT RECOVERY INC	341552	04/10/14		PYRL 05048 041014 01	281.49	
P000000026						281.49	1
P000000027	AUTOMATED COLLECTION SERVICES	341566	04/15/14		PYRL 05049 041514 01	343.66	
P000000027						343.66	1
R000000964	NANETTE HARPER	341424	04/11/14		REF INSUR PREM	19.43	
R000000964						19.43	1
R000001366	STATE OF FL DEPT OF FINANCIAL	341425	04/11/14		ABANDON PROP 13-570	2,037.93	
R000001366						2,037.93	1
R000002240	JEAN CRAIN	341426	04/11/14		REF INSUR PREM	19.43	
R000002240						19.43	1
R000002363	PRISCILLA SYNDER	341427	04/11/14		REF INSUR PREM	585.35	
R000002363						585.35	1
R000002372	GRALYN ADKINSON	341428	04/11/14		REF INSUR PREM	567.29	
R000002372						567.29	1
R000002378	VICTORIA WILDER	341300	04/04/14		REC 470580 BK 2268	25.00	
R000002378						25.00	1
R000002379	ELIZABETH ALLISON	341429	04/11/14		REFUND CERTIF FEE	75.00	
R000002379						75.00	1
R000002380	JENNIFER HOSKINS	341430	04/11/14		REFUND CERTIF FEE	75.00	
R000002380						75.00	1
R000002382	KEARY RYLAND	341574	04/17/14		REFUND CERTIF FEE	75.00	
R000002382						75.00	1

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R000002384	GARNETT FELTS	341431	04/11/14		REF INSUR PREM	40.33	
R000002384						40.33	1
R000002385	NINA EHLY	341432	04/11/14		REF INSUR PREM	20.90	
R000002385						20.90	1
R000002386	PAT WITT	341575	04/17/14		PREPAID MEALS CALEB	272.46	
R000002386						272.46	1
T000000035	JOHNNY MACK WOLFE	341301	04/04/14		I/C 14/02	7.12	
T000000035	JOHNNY MACK WOLFE	341576	04/17/14		14/03 I/C	14.24	
T000000035						21.36	2
T000009375	RODERICK GRACEY	341668	04/25/14		I/C 14/03	37.20	
T000009375						37.20	1
T000009503	SHIRLEY W PARKER	341669	04/25/14		I/C 14/03	35.51	
T000009503						35.51	1
T000009537	BONNIE HAMMER	341302	04/04/14		O/C 14/03 TAMPA	66.00	
T000009537						66.00	1
T000009550	SHERRIE CROSS	341303	04/04/14		O/C 14/03 TAMPA	66.00	
T000009550	SHERRIE CROSS	341577	04/17/14		14/02 I/C	124.20	
T000009550	SHERRIE CROSS	341577	04/17/14		14/03 I/C	69.46	
T000009550						259.66	3
T000009592	PATRICK G. MCLELLAN	341670	04/25/14		I/C 14/03	147.47	
T000009592						147.47	1
T000009605	TERESA D. GARDNER	341578	04/17/14		14/03 I/C	162.83	
T000009605						162.83	1
T000009608	CHRIS WELLS	341671	04/25/14		I/C 14/03	130.56	
T000009608						130.56	1
T000009665	DAVID JOHNSON	341304	04/04/14		I/C 14/03	72.80	
T000009665	DAVID JOHNSON	341304	04/04/14		O/C 14/03 CHIPLEY	77.43	
T000009665						150.23	2
T000009793	DIANE FOLSE	341579	04/17/14		14/03 I/C	16.91	
T000009793						16.91	1
T000009870	MARY LOU DARBY	341433	04/11/14		I/C 14/03	5.34	
T000009870						5.34	1
T000009973	VICKIE BEAGLE	341305	04/04/14		O/C 14/03 SAN/STCLOD	102.00	
T000009973						102.00	1

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T000010001 T000010001	CONNI L. CARNLEY	341580	04/17/14		14/03 I/C	119.79 119.79	1
T000010141 T000010141	HUGH WINKLES	341672	04/25/14		I/C 14/04	25.00 25.00	1
T000010151 T000010151 T000010151 T000010151 T000010151 T000010151	SANDRA EUBANKS SANDRA EUBANKS SANDRA EUBANKS SANDRA EUBANKS SANDRA EUBANKS SANDRA EUBANKS	341581 341581 341581 341581 341581 341581	04/17/14 04/17/14 04/17/14 04/17/14 04/17/14 04/17/14		13/12 I/C 14/01 I/C 14/02 I/C 14/03 I/C 14/04 I/C	24.21 48.42 55.63 76.10 55.36 259.72	5
T000010174 T000010174	RICHARD W. HARDCASTLE	341434	04/11/14		I/C 14/03	86.51 86.51	1
T000010193 T000010193	SARAH NOBLE	341673	04/25/14		I/C 14/03	13.88 13.88	1
T000010199 T000010199	AVA SNELLGROVE	341435	04/11/14		I/C 14/03	98.97 98.97	1
T000010353 T000010353	SHIRLEY GOMILLION	341436	04/11/14		I/C 14/02	9.21 9.21	1
T000010437 T000010437	KATHRYN D. LONG	341306	04/04/14		O/C 14/03 TAMPA	66.00 66.00	1
T000010441 T000010441	ELIZABETH A. WHITFIELD	341307	04/04/14		O/C 14/03 TAMPA	66.00 66.00	1
T000010454 T000010454	STANLEY MICHAEL PEACHER	341674	04/25/14		I/C 14/03	9.08 9.08	1
T000010465 T000010465	GOLDIE HURLEY	341582	04/17/14		14/03 I/C	11.04 11.04	1
T000010492 T000010492	COLLEEN C. STARR	341583	04/17/14		14/03 I/C	52.64 52.64	1
T000010508 T000010508	PATRICIA PEACHER	341308	04/04/14		I/C 14/02	21.36 21.36	1
T000010637 T000010637	MARA AMMONS	341584	04/17/14		14/03 I/C	44.10 44.10	1
T000010669 T000010669	NINA M. VOELKER	341585	04/17/14		14/03 I/C	79.92 79.92	1

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T000010725	BARBARA B ROBINSON	341437	04/11/14		I/C 14/03	84.51	
T000010725						84.51	1
T000010747	LISA CULPEPPER TURNER	341586	04/17/14		14/03 I/C	59.81	
T000010747						59.81	1
T000010786	MARIANNE ROBEY	341309	04/04/14		O/C 14/03 SAN/STCLOD	102.00	
T000010786						102.00	1
T000010870	TAMARA GRINSTEAD	341438	04/11/14		REPLACE W#324754	26.83	
T000010870	TAMARA GRINSTEAD	341438	04/11/14		REPLACE W#330187	72.62	
T000010870	TAMARA GRINSTEAD	341438	04/11/14		REPLACE W#331057	14.02	
T000010870	TAMARA GRINSTEAD	341438	04/11/14		REPLACE W#333734	61.01	
T000010870						174.48	4
T000010872	BOBBIE CUENO	341310	04/04/14		O/C 14/03 TAMPA	66.00	
T000010872						66.00	1
T000010885	DONNA DOUGHTY	341311	04/04/14		I/C 14/03	43.08	
T000010885						43.08	1
T000091008	CORLEE FINK	341439	04/11/14		I/C 14/03	176.09	
T000091008						176.09	1
T000091112	MARK GOUGH	341587	04/17/14		14/03 I/C	106.67	
T000091112						106.67	1
T000091119	SARAH CHAMBERLIN	341588	04/17/14		14/03 I/C	55.05	
T000091119						55.05	1
T000091206	JUDY COOLEY MOON	341589	04/17/14		14/02 I/C	195.84	
T000091206	JUDY COOLEY MOON	341589	04/17/14		14/03 I/C	128.03	
T000091206						323.87	2
T000091219	WILLIAM S EMERSON	341675	04/25/14		I/C 13/09	113.25	
T000091219	WILLIAM S EMERSON	341675	04/25/14		I/C 13/11	102.84	
T000091219	WILLIAM S EMERSON	341675	04/25/14		I/C 13/12	54.91	
T000091219	WILLIAM S EMERSON	341675	04/25/14		I/C 14/01	101.19	
T000091219	WILLIAM S EMERSON	341675	04/25/14		I/C 14/02	104.80	
T000091219	WILLIAM S EMERSON	341675	04/25/14		I/C 14/03	108.27	
T000091219						585.26	6
T000091235	JERILYN HUGHES	341312	04/04/14		I/C 13/11	19.31	
T000091235	JERILYN HUGHES	341312	04/04/14		I/C 13/12	13.80	
T000091235	JERILYN HUGHES	341590	04/17/14		14/02 I/C	61.77	
T000091235						94.88	3
T000091268	ROGER GOLDEN	341676	04/25/14		I/C 13/11	23.59	
T000091268	ROGER GOLDEN	341676	04/25/14		I/C 14/01	11.13	

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T000091268	ROGER GOLDEN	341676	04/25/14		I/C 14/02	29.82	
T000091268	ROGER GOLDEN	341676	04/25/14		I/C 14/03	4.90	
T000091268						69.44	4
T000091270	ANGELA TAYLOR	341313	04/04/14		I/C 14/03	6.41	
T000091270						6.41	1
T000091305	MARY NOWLING	341314	04/04/14		I/C 14/03	7.34	
T000091305						7.34	1
T000091396	MELISSA TAYLOR	341315	04/04/14		I/C 14/03	30.17	
T000091396						30.17	1
T000091399	JON WATTS	341440	04/11/14		I/C 14/03	118.19	
T000091399						118.19	1
T000091466	KATHY S. ADAMS	341441	04/11/14		I/C 14/03	120.15	
T000091466						120.15	1
T000091467	LINDA POPE	341591	04/17/14		14/03 I/C	25.72	
T000091467						25.72	1
T000091489	BARBARA HENRIQUES	341592	04/17/14		14/04 O/C ORLANDO	125.00	
T000091489						125.00	1
T000091540	ELIZABETH J. WEST	341442	04/11/14		I/C 14/02	50.29	
T000091540	ELIZABETH J. WEST	341442	04/11/14		I/C 14/03	95.32	
T000091540						145.61	2
T000091560	WESLEY UNDERWOOD	341443	04/11/14		I/C 14/03	32.93	
T000091560						32.93	1
T000091652	LISA B LOCKLIN	341677	04/25/14		I/C 14/03	19.94	
T000091652						19.94	1
T000091697	DR. KAREN BARBER	341678	04/25/14		I/C 14/03	144.45	
T000091697						144.45	1
T000091701	JAMES OGDEN	341593	04/17/14		14/03 I/C	36.31	
T000091701						36.31	1
T000091711	MARY DIANE COLEMAN	341679	04/25/14		I/C 14/04	25.00	
T000091711						25.00	1
T000091724	JOSHUA D MCGREW	341594	04/17/14		14/03 I/C	84.02	
T000091724						84.02	1
T000091751	KIM BURCH	341316	04/04/14		I/C 14/02	22.25	
T000091751						22.25	1

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T000091829	PAMELA S MCNAIR	341317	04/04/14		I/C 14/02	37.38	
T000091829						37.38	1
T000091835	LUTICIA BOOZER	341444	04/11/14		I/C 14/03	48.99	
T000091835						48.99	1
T000091840	CELESTE RIVENBARK	341680	04/25/14		I/C 14/03	221.34	
T000091840						221.34	1
T000091871	TASHA MARTINEZ	341681	04/25/14		I/C 14/03	13.53	
T000091871						13.53	1
T000091878	LEIGH WINGATE	341445	04/11/14		I/C 14/02	8.54	
T000091878	LEIGH WINGATE	341445	04/11/14		I/C 14/03	7.79	
T000091878						16.33	2
T000091886	SUSAN ARNOLD	341595	04/17/14		14/03 I/C	15.17	
T000091886						15.17	1
T000091907	STEPHEN CONE	341596	04/17/14		13/12 I/C	113.48	
T000091907	STEPHEN CONE	341596	04/17/14		14/01 I/C	121.04	
T000091907						234.52	2
T000091913	KAREN RETHERFORD	341597	04/17/14		14/01 I/C	20.65	
T000091913	KAREN RETHERFORD	341597	04/17/14		14/03 I/C	22.61	
T000091913	KAREN RETHERFORD	341597	04/17/14		14/04 I/C	49.66	
T000091913						92.92	3
T000091924	DEBRA CONNORS	341598	04/17/14		14/03 I/C	31.33	
T000091924						31.33	1
T000091992	MEREDITH E POWERS	341599	04/17/14		14/01 I/C	69.91	
T000091992	MEREDITH E POWERS	341599	04/17/14		14/02 I/C	131.90	
T000091992	MEREDITH E POWERS	341599	04/17/14		14/03 I/C	88.64	
T000091992						290.45	3
T000091995	PATRICIA FITCH	341446	04/11/14		I/C 14/03	22.70	
T000091995						22.70	1
T000092022	DANIEL R LABRADOR	341318	04/04/14		I/C 14/02	3.56	
T000092022						3.56	1
T000092024	DIANNE LEWIS	341447	04/11/14		I/C 14/03	67.46	
T000092024						67.46	1
T000092036	CHARLIN KNIGHT	341448	04/11/14		I/C 14/03	39.07	
T000092036						39.07	1
T000092061	MICHELLE SEAL	341600	04/17/14		14/03 I/C	218.50	

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T000092061						218.50	1
T000092069	NANCY ELIZABETH BLOUNT	341319	04/04/14		I/C 14/02	7.83	
T000092069	NANCY ELIZABETH BLOUNT	341601	04/17/14		14/03 I/C	17.67	
T000092069						25.50	2
T000092072	NANCY HANEY	341602	04/17/14		14/03 I/C	35.60	
T000092072						35.60	1
T000092074	PAMELA ARDOIN	341320	04/04/14		I/C 14/02	245.02	
T000092074						245.02	1
T000092083	AMY EASTWOOD	341321	04/04/14		I/C 14/02	19.14	
T000092083	AMY EASTWOOD	341321	04/04/14		I/C 14/03	26.79	
T000092083						45.93	2
T000092100	DIANE SCOTT	341682	04/25/14		I/C 14/04	25.00	
T000092100						25.00	1
T000092134	STACY ERIN MONAHAN	341449	04/11/14		I/C 14/03	67.28	
T000092134						67.28	1
T000092204	RONALD WEEKS	341603	04/17/14		14/03 I/C	21.89	
T000092204						21.89	1
T000092205	SANDY EBANKS	341683	04/25/14		I/C 14/03	57.41	
T000092205						57.41	1
T000092212	DEBORAH ANN TAYLOR	341450	04/11/14		O/C 14/03 ORLANDO	455.91	
T000092212						455.91	1
T000092214	KELLY ALLEN	341322	04/04/14		I/C 14/01 A	37.38	
T000092214						37.38	1
T000092221	KATHRYN ASHLEY ORMSBY	341451	04/11/14		I/C 14/02	58.38	
T000092221	KATHRYN ASHLEY ORMSBY	341451	04/11/14		I/C 14/03	28.66	
T000092221						87.04	2
T000092227	PHYLLIS HASSELL	341604	04/17/14		14/03 I/C	50.37	
T000092227	PHYLLIS HASSELL	341684	04/25/14		I/C 14/03	46.73	
T000092227						97.10	2
T000092274	DENISE PAUL	341323	04/04/14		I/C 14/02	40.05	
T000092274	DENISE PAUL	341685	04/25/14		I/C 14/03	26.70	
T000092274						66.75	2
T000092288	SHERRY L SMITH	341605	04/17/14		14/03 I/C	139.24	
T000092288	SHERRY L SMITH	341605	04/17/14		14/03 O/C BONIFAY	77.43	
T000092288	SHERRY L SMITH	341686	04/25/14		O/C 13/11 DESTIN	145.07	

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T000092288						361.74	3
T000092307	IRIS M HARRELL	341452	04/11/14		I/C 14/03	36.98	
T000092307						36.98	1
T000092315	LINDA ANDREWS	341324	04/04/14		I/C 14/02	98.26	
T000092315	LINDA ANDREWS	341606	04/17/14		14/03 I/C	73.07	
T000092315						171.33	2
T000092325	JENNIFER APFELBACH	341325	04/04/14		I/C 14/03	10.86	
T000092325						10.86	1
T000092364	MYRA LEWIS	341453	04/11/14		I/C 14/02	233.00	
T000092364	MYRA LEWIS	341453	04/11/14		I/C 14/03	125.31	
T000092364						358.31	2
T000092382	KIRTI K COLVIN	341454	04/11/14		I/C 14/03	156.68	
T000092382						156.68	1
T000092387	WILLIAM J PRICE III	341326	04/04/14		I/C 14/02	22.87	
T000092387	WILLIAM J PRICE III	341607	04/17/14		14/03 I/C	102.17	
T000092387						125.04	2
T000092396	LINDA BROTHERS	341327	04/04/14		I/C 14/03	24.92	
T000092396						24.92	1
T000092398	PAULA BIBZA	341328	04/04/14		I/C 14/02	28.48	
T000092398	PAULA BIBZA	341328	04/04/14		I/C 14/03	19.58	
T000092398						48.06	2
T000092405	DEBRA SIMS	341329	04/04/14		I/C 14/01	73.96	
T000092405	DEBRA SIMS	341329	04/04/14		I/C 14/02	36.89	
T000092405						110.85	2
T000092406	LAURIS JOYNER	341687	04/25/14		I/C 14/03	22.12	
T000092406						22.12	1
T000092421	LYNDI HARDY	341688	04/25/14		I/C 14/02	17.89	
T000092421	LYNDI HARDY	341688	04/25/14		I/C 14/03	35.78	
T000092421						53.67	2
T000092435	STACEY VICKERY	341455	04/11/14		I/C 11/10 A	96.83	
T000092435						96.83	1
T000092444	VALERIE STANISLAWCZYK	341330	04/04/14		O/C 14/03 SAN/STCLOD	102.00	
T000092444	VALERIE STANISLAWCZYK	341456	04/11/14		I/C 14/03	43.79	
T000092444						145.79	2
T000092452	ALAN WORLEY	341331	04/04/14		I/C 14/03	215.02	

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T000092452						215.02	1
T000092454	MELODY HINSON	341608	04/17/14		14/02 I/C	16.06	
T000092454	MELODY HINSON	341608	04/17/14		14/03 I/C	14.37	
T000092454						30.43	2
T000092502	CINDY BINDER	341689	04/25/14		I/C 14/03	1.76	
T000092502						1.76	1
T000092524	TOBIN FACIANE	341609	04/17/14		14/03 I/C	154.24	
T000092524						154.24	1
T000092554	DEBRA CROUCH	341457	04/11/14		I/C 14/02	42.72	
T000092554	DEBRA CROUCH	341457	04/11/14		I/C 14/03	36.31	
T000092554						79.03	2
T000092561	ERIN OCONNELL	341332	04/04/14		O/C 14/03 BONIFAY	77.43	
T000092561	ERIN OCONNELL	341610	04/17/14		14/03 I/C	80.55	
T000092561						157.98	2
T000092588	JAYNE GORBY	341333	04/04/14		I/C 14/03	6.41	
T000092588						6.41	1
T000092604	CARYN BELL	341458	04/11/14		I/C 14/03	47.62	
T000092604						47.62	1
T000092613	SARAH BETH LEES	341459	04/11/14		I/C 14/03	79.25	
T000092613						79.25	1
T000092630	RADENA LEGGETT	341690	04/25/14		I/C 14/03	75.65	
T000092630						75.65	1
T000092632	PENNY MOORE	341611	04/17/14		14/03 I/C	4.90	
T000092632						4.90	1
T000092633	ELIJAH BELL	341334	04/04/14		I/C 14/03	190.02	
T000092633						190.02	1
T000092690	BRUCE SMITH	341612	04/17/14		14/03 I/C	211.78	
T000092690						211.78	1
T000092716	BENJI PAPPAL	341460	04/11/14		REPLACE W#333303	60.00	
T000092716						60.00	1
T000092732	JENNIFER GRANSE	341691	04/25/14		I/C 14/04	25.00	
T000092732						25.00	1
T000092774	STEPHANIE ELLIOTT	341335	04/04/14		I/C 14/03	255.61	
T000092774						255.61	1

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T000092777 T000092777	JULIE A ALLSWORTH	341336	04/04/14		I/C 14/03	23.23 23.23	1
T000092778 T000092778	TERRI BOUDREAUX	341461	04/11/14		I/C 14/03	23.23 23.23	1
T000092780 T000092780	JESSICA HOWIE	341337	04/04/14		I/C 14/03	10.86 10.86	1
T000092783 T000092783	TERESA PEIRCE	341613	04/17/14		14/03 I/C	17.53 17.53	1
T000092784 T000092784	TIFFANY YORK	341692	04/25/14		I/C 14/03	25.10 25.10	1
T000092789 T000092789	MARILYN SHUGART	341614	04/17/14		14/03 I/C	88.42 88.42	1
T000092793 T000092793	VERONICA BERRY	341462	04/11/14		I/C 14/03	48.68 48.68	1
T000092798 T000092798	DAVID GODWIN	341615	04/17/14		14/03 I/C	12.02 12.02	1
T000092810 T000092810	LAURA BRUMFIELD COLLIER	341338	04/04/14		I/C 14/02	117.26 117.26	1
T000092827 T000092827	NINALYN OXENHAM	341616	04/17/14		14/04 O/C ORLANDO	125.00 125.00	1
V000000017 V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	341553 341567 341567 341755 341755	04/10/14 04/15/14 04/15/14 04/30/14 04/30/14		PYRL 20001 041014 01 PYRL 20001 041514 01 PYRL 20001 041514 02 PYRL 20001 043014 01 PYRL 20001 043014 02	21,596.50 208,129.14 9,717.94 85,926.57 2,115.19 327,485.34	5
V000000025 V000000025	ACOUSTI ENGINEERING COMPANY	341693	04/25/14	701720	14-03655-00003	5,508.00 5,508.00	1
V000000026 V000000026 V000000026 V000000026 V000000026 V000000026	UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA UNITED WAY OF SANTA ROSA	341756 341756 341756 341756 341756 341756	04/30/14 04/30/14 04/30/14 04/30/14 04/30/14 04/30/14		PYRL 13001 041014 01 PYRL 13001 041514 01 PYRL 13001 041514 02 PYRL 13001 042214 01 PYRL 13001 043014 01	301.05 2,085.77 337.23 5.00 682.70 3,411.75	5
V000000041 V000000041	S R P E S R P E	341757 341757	04/30/14 04/30/14		PYRL 09001 041514 01 PYRL 09001 041514 02	32,402.62 1,471.48	

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V000000041	S R P E	341757	04/30/14		PYRL 09001 042214 01	46.15	
V000000041	S R P E	341757	04/30/14		PYRL 09001 043014 01	.00	
V000000041	S R P E	341757	04/30/14		PYRL 09003 041514 01	46.16	
V000000041	S R P E	341757	04/30/14		PYRL 09004 041014 01	3,792.00	
V000000041	S R P E	341757	04/30/14		PYRL 09004 041514 01	96.00	
V000000041	S R P E	341757	04/30/14		PYRL 09004 043014 01	384.00	
V000000041						38,238.41	8
V000000042	AMERICAN GENERAL LIFE COMPANIE	341758	04/30/14		PYRL 08003 041514 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	341759	04/30/14		PYRL 08005 041014 01	418.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	341759	04/30/14		PYRL 08005 041514 01	1,175.01	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	341759	04/30/14		PYRL 08005 043014 01	259.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	341759	04/30/14		PYRL 08905 041014 01	1,195.16	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	341759	04/30/14		PYRL 08905 041514 01	3,022.31	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	341759	04/30/14		PYRL 08905 043014 01	687.96	
V000000043						6,759.12	6
V000000044	INTERNAL REVENUE SERVICE	341554	04/10/14		PYRL 05001 041014 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	341760	04/30/14		PYRL 08007 041514 01	72.58	
V000000049	PROFESSIONAL INS CORP	341760	04/30/14		PYRL 08907 041514 01	50.90	
V000000049						123.48	2
V000000074	METROPOLITAN LIFE INS CO	807336	04/01/14		PYRL 11019 033114 01	950.08	
V000000074	METROPOLITAN LIFE INS CO	807346	04/11/14		PYRL 11019 041014 01	738.25	
V000000074	METROPOLITAN LIFE INS CO	807355	04/16/14		PYRL 11019 041514 01	2,892.00	
V000000074						4,580.33	3
V000000092	ARTS MUSIC SHOP	341339	04/04/14	704364	18329	1,498.00	
V000000092						1,498.00	1
V000000095	AIG FINANCIAL NETWORK	341761	04/30/14		PYRL 08010 041014 01	379.93	
V000000095	AIG FINANCIAL NETWORK	341761	04/30/14		PYRL 08010 041514 01	1,060.09	
V000000095	AIG FINANCIAL NETWORK	341761	04/30/14		PYRL 08010 043014 01	52.44	
V000000095	AIG FINANCIAL NETWORK	341761	04/30/14		PYRL 08910 043014 01	39.26	
V000000095						1,531.72	4
V000000099	NEW YORK LIFE INSURANCE CO	341762	04/30/14		PYRL 08011 041514 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807356	04/16/14		PYRL 11010 041514 01	1,745.00	
V000000099						1,845.75	2
V000000106	AMERICAN HERITAGE LIFE INS	341763	04/30/14		PYRL 08002 041014 01	502.25	
V000000106	AMERICAN HERITAGE LIFE INS	341763	04/30/14		PYRL 08002 041514 01	1,285.87	
V000000106	AMERICAN HERITAGE LIFE INS	341763	04/30/14		PYRL 08002 043014 01	404.07	
V000000106	AMERICAN HERITAGE LIFE INS	341763	04/30/14		PYRL 08014 041514 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	341763	04/30/14		PYRL 08014 043014 01	118.64	

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V000000106	AMERICAN HERITAGE LIFE INS	341763	04/30/14		PYRL 08914 041014 01	412.16	
V000000106	AMERICAN HERITAGE LIFE INS	341763	04/30/14		PYRL 08914 041514 01	1,871.87	
V000000106	AMERICAN HERITAGE LIFE INS	341763	04/30/14		PYRL 08914 043014 01	1,256.42	
V000000106						6,157.06	8
V000000109	LIBERTY NATIONAL LIFE INS	341764	04/30/14		PYRL 08015 041014 01	1,017.81	
V000000109	LIBERTY NATIONAL LIFE INS	341764	04/30/14		PYRL 08015 041514 01	752.42	
V000000109	LIBERTY NATIONAL LIFE INS	341764	04/30/14		PYRL 08015 043014 01	380.89	
V000000109	LIBERTY NATIONAL LIFE INS	341764	04/30/14		PYRL 08915 041014 01	350.88	
V000000109	LIBERTY NATIONAL LIFE INS	341764	04/30/14		PYRL 08915 041514 01	806.09	
V000000109	LIBERTY NATIONAL LIFE INS	341764	04/30/14		PYRL 08915 043014 01	516.31	
V000000109						3,824.40	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	341765	04/30/14		PYRL 12001 043014 01	140.81	
V000000114						140.81	1
V000000119	BAGDAD GARCON WATER SYS	341340	04/04/14		0051 140401	222.38	
V000000119						222.38	1
V000000166	BERRYDALE WATER SYSTEM	341341	04/04/14		0161 140401	38.00	
V000000166						38.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	341617	04/17/14	702842	LAND005035 DUMP FEE	33.86	
V000000183						33.86	1
V000000314	CHUMUCKLA WATER SYSTEM	341342	04/04/14		0061 140401	205.53	
V000000314						205.53	1
V000000317	CITY OF GULF BREEZE/UTILITY	341463	04/11/14		140408 20937 16936	1,120.27	
V000000317	CITY OF GULF BREEZE/UTILITY	341463	04/11/14		140408 9057 9078	133.88	
V000000317	CITY OF GULF BREEZE/UTILITY	341463	04/11/14		140408 9079 9102	1,279.50	
V000000317	CITY OF GULF BREEZE/UTILITY	341463	04/11/14		140408 9083 9106	1,127.41	
V000000317	CITY OF GULF BREEZE/UTILITY	341463	04/11/14		140408 9137 9158	567.46	
V000000317	CITY OF GULF BREEZE/UTILITY	341463	04/11/14		140408 9701 9722	2,895.48	
V000000317	CITY OF GULF BREEZE/UTILITY	341463	04/11/14		140408 9883 7454	3,223.12	
V000000317	CITY OF GULF BREEZE/UTILITY	341463	04/11/14		140408 9883 7460	38.48	
V000000317						10,385.60	8
V000000318	CITY OF MILTON	341464	04/11/14		0041 140408	1,602.08	
V000000318	CITY OF MILTON	341464	04/11/14		0051 140408	428.20	
V000000318	CITY OF MILTON	341464	04/11/14		0151 140408	1,674.23	
V000000318	CITY OF MILTON	341464	04/11/14		0151 140408 A	5,140.31	
V000000318	CITY OF MILTON	341464	04/11/14		0153 140408	59.17	
V000000318	CITY OF MILTON	341464	04/11/14		0191 140408	2,135.68	
V000000318	CITY OF MILTON	341464	04/11/14		0261 140408	1,895.64	
V000000318	CITY OF MILTON	341464	04/11/14		0321 140408	2,565.52	
V000000318	CITY OF MILTON	341464	04/11/14		9020 140408	6,353.61	
V000000318	CITY OF MILTON	341464	04/11/14		9060 140408	496.33	
V000000318	CITY OF MILTON	341694	04/25/14		0301 140422	323.60	

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V000000318	CITY OF MILTON	341694	04/25/14		0231 140422	1,755.76	
V000000318	CITY OF MILTON	341694	04/25/14		0182 140422	664.03	
V000000318	CITY OF MILTON	341694	04/25/14		0071 140422	723.28	
V000000318	CITY OF MILTON	341694	04/25/14		0131 140422	1,098.06	
V000000318						26,915.50	15
V000000345	CONSTRUCTIVE PLAYTHINGS	341343	04/04/14	705682	5133895201	122.45	
V000000345						122.45	1
V000000384	CURRICULUM ASSOCIATES INC	341695	04/25/14	706399	90282533 FEDPRG WEB	500.00	
V000000384						500.00	1
V000000409	DEMCO INC	341465	04/11/14	706049	5251921	1,549.00	
V000000409						1,549.00	1
V000000453	EAST MILTON WATER SYSTEM	341344	04/04/14		0071 140401	388.67	
V000000453	EAST MILTON WATER SYSTEM	341344	04/04/14		0153 140401	10.43	
V000000453						399.10	2
V000000514	ESCAMBIA RIVER ELECTRIC	341696	04/25/14		0021 140422	15,543.36	
V000000514	ESCAMBIA RIVER ELECTRIC	341696	04/25/14		0061 140422	5,683.47	
V000000514	ESCAMBIA RIVER ELECTRIC	341696	04/25/14		0141 140422	12,896.86	
V000000514	ESCAMBIA RIVER ELECTRIC	341696	04/25/14		0141 140422 A	15,599.54	
V000000514	ESCAMBIA RIVER ELECTRIC	341696	04/25/14		9161 140422	1,133.72	
V000000514						50,856.95	5
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031014 01	85,643.26	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031014 02	10,232.50	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031014 03	97.31	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031414 01	52,234.23	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031414 02	201,047.41	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031414 03	426,126.53	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031414 04	22,285.27	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031414 05	9,077.77	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 031414 06	465.08	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 033114 01	4,030.07	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 033114 02	147,186.98	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 033114 03	3,776.90	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		PYRL 04000 033114 04	1,512.49	
V000000555	FLA RETIREMENT SYSTEM	802079	04/07/14		199007	8.22	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 041014 01	85,693.03	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 041014 02	8,792.95	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 041014 03	29.34	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 041514 01	226,033.44	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 041514 02	449,175.30	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 041514 03	19,225.83	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 041514 04	7,094.12	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 041514 05	5,663.12	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 042214 01	2,527.66	

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V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 042214 02	4,522.47	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 043014 01	4,884.12	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 043014 02	146,532.09	
V000000555	FLA RETIREMENT SYSTEM	802080	04/29/14		PYRL 04000 043014 03	4,830.90	
V000000555						1,928,728.39	27
V000000559	FL SCHOOL BOOK DEPOSITORY	341618	04/17/14	706232	707004	318.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	341618	04/17/14	706230	707005	329.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	341618	04/17/14	706231	707009	586.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	341697	04/25/14	706345	707318	164.44	
V000000559						1,398.45	4
V000000676	GULF POWER COMPANY/MILTON	341466	04/11/14		0351 1402 MARINE LAB	227.70	
V000000676	GULF POWER COMPANY/MILTON	341698	04/25/14		0321 14/04 KATRINA	22.65	
V000000676						250.35	2
V000000677	GULF POWER COMPANY	341345	04/04/14		0041 140401	10,472.94	
V000000677	GULF POWER COMPANY	341345	04/04/14		0051 140401	7,252.59	
V000000677	GULF POWER COMPANY	341345	04/04/14		0071 140401	11,598.92	
V000000677	GULF POWER COMPANY	341345	04/04/14		0171 140401	10,672.30	
V000000677	GULF POWER COMPANY	341345	04/04/14		0131 140401	6,813.44	
V000000677	GULF POWER COMPANY	341345	04/04/14		0191 140401	12,672.89	
V000000677	GULF POWER COMPANY	341345	04/04/14		0331 140401	7,695.82	
V000000677	GULF POWER COMPANY	341345	04/04/14		0301 140401	10,004.63	
V000000677	GULF POWER COMPANY	341467	04/11/14		0311 140407	8,213.39	
V000000677	GULF POWER COMPANY	341467	04/11/14		0271 140407	9,982.92	
V000000677	GULF POWER COMPANY	341467	04/11/14		0272 140407	7,847.36	
V000000677	GULF POWER COMPANY	341467	04/11/14		0281 140407	12,794.24	
V000000677	GULF POWER COMPANY	341467	04/11/14		0101 140407	9,540.10	
V000000677	GULF POWER COMPANY	341467	04/11/14		0102 140407	13,069.03	
V000000677	GULF POWER COMPANY	341467	04/11/14		0103 140407	7,938.46	
V000000677	GULF POWER COMPANY	341467	04/11/14		0103 140407 A	17,671.37	
V000000677	GULF POWER COMPANY	341467	04/11/14		0341 140407	9,487.68	
V000000677	GULF POWER COMPANY	341467	04/11/14		0342 140407	11,321.41	
V000000677	GULF POWER COMPANY	341467	04/11/14		0351 140407	23,467.01	
V000000677	GULF POWER COMPANY	341467	04/11/14		0361 140407	9,256.22	
V000000677	GULF POWER COMPANY	341699	04/25/14		9020 140421	7,422.28	
V000000677	GULF POWER COMPANY	341699	04/25/14		9020 140421 A	4,085.74	
V000000677	GULF POWER COMPANY	341699	04/25/14		9060 140421	3,628.70	
V000000677	GULF POWER COMPANY	341699	04/25/14		0151 140421	32,541.20	
V000000677	GULF POWER COMPANY	341699	04/25/14		0153 140421	1,021.75	
V000000677	GULF POWER COMPANY	341699	04/25/14		0261 140421	7,854.11	
V000000677	GULF POWER COMPANY	341699	04/25/14		0231 140421	9,250.56	
V000000677	GULF POWER COMPANY	341699	04/25/14		0182 140421	11,030.27	
V000000677	GULF POWER COMPANY	341699	04/25/14		0182 140421 A	16,743.71	
V000000677	GULF POWER COMPANY	341699	04/25/14		0312 140421	11,863.41	
V000000677	GULF POWER COMPANY	341699	04/25/14		0302 140421	7,208.73	
V000000677	GULF POWER COMPANY	341699	04/25/14		0332 140421	9,408.80	
V000000677	GULF POWER COMPANY	341699	04/25/14		0321 140421	5,560.64	

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V000000677 V000000677	GULF POWER COMPANY	341699	04/25/14		0321 140421 A	4,955.28 350,347.90	34
V000000726 V000000726 V000000726 V000000726	HOLLEY NAVARRE WATER SYS HOLLEY NAVARRE WATER SYS HOLLEY NAVARRE WATER SYS	341468 341468 341700	04/11/14 04/11/14 04/25/14		0271 130408 0351 140408 9020 140421	4.34 214.34 21.00 239.68	3
V000000735 V000000735 V000000735 V000000735 V000000735 V000000735 V000000735 V000000735	HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT HOUGHTON MIFFLIN HARCOURT	341346 341346 341469 341469 341701 341701 341701	04/04/14 04/04/14 04/11/14 04/11/14 04/25/14 04/25/14	705737 705737 705711 705710 706206 706207	950223513 950253496 950300410 950300411 950313916 950313917	1,510.35 5,755.76 54.49 55.24 1,535.80 3,030.00 11,941.64	6
V000000794 V000000794	JAY UTILITIES	341347	04/04/14		0141 140401	4,774.70 4,774.70	1
V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827 V000000827	K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS K M S BUSINESS PRODUCTS	341348 341348 341348 341348 341348 341348 341348 341348 341348 341470 341470 341470 341470 341470 341702 341702 341702 341702	04/04/14 04/04/14 04/04/14 04/04/14 04/04/14 04/04/14 04/04/14 04/04/14 04/04/14 04/11/14 04/11/14 04/11/14 04/11/14 04/11/14 04/25/14 04/25/14 04/25/14	702878 702878 702878 702878 702878 702878 702878 702878 702878 702878 702878 702878 702878 702878 702878 702878 702878	40465 SSDP REPLACE 40516 AMS BAD UPS 40519 ADMIN MOVE 40521 CHS NEW LINE 40574 EME REPLACE 40582 WHR REPLACE 40583 SSDP FAX 40625 WHR PROGRAM 40700 MAINT AT&T 40711 PHS FIRE ALARM 40715 MHS ALARM 40846 MHS SERVICE 40857 JES SERVICE 40872 GBH REPLACE 40915 CHS REPAIR	315.00 195.00 75.00 75.00 266.00 103.00 75.00 75.00 75.00 75.00 201.00 75.00 75.00 220.00 305.00 2,205.00	15
V000000917 V000000917 V000000917 V000000917	MAC PAPERS MAC PAPERS MAC PAPERS	341349 341619 341703	04/04/14 04/17/14 04/25/14	703987 703987 703987	359299 360263 360379	382.20 568.75 58.75 1,009.70	3
V000001000 V000001000	MOBILE FIXTURE & EQUIP CO	341704	04/25/14	701604	006 JHS	49,706.45 49,706.45	1
V000001019 V000001019 V000001019	CHILDRENS HOME SOCIETY CHILDRENS HOME SOCIETY	341350 341705	04/04/14 04/25/14	703451 703202	14/02 FAM INTER SPEC 14/03 LIT/FAM RES	9,568.00 14,352.00 23,920.00	2
V000001092	PACE WATER SYSTEM INC	341351	04/04/14		0171 140401	695.46	

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V000001092	PACE WATER SYSTEM INC	341351	04/04/14		0182 140401	1,972.84	
V000001092	PACE WATER SYSTEM INC	341351	04/04/14		0312 140401 CR	.10-	
V000001092	PACE WATER SYSTEM INC	341351	04/04/14		0331 140401	2,136.54	
V000001092	PACE WATER SYSTEM INC	341351	04/04/14		0332 140401	766.94	
V000001092	PACE WATER SYSTEM INC	341620	04/17/14		0182 140410	27.50	
V000001092	PACE WATER SYSTEM INC	341620	04/17/14		0171 140410	102.58	
V000001092	PACE WATER SYSTEM INC	341706	04/25/14		0301 140422 NEW METR	771.86	
V000001092	PACE WATER SYSTEM INC	341706	04/25/14		0302 140422	626.96	
V000001092	PACE WATER SYSTEM INC	341706	04/25/14		0312 140422	816.48	
V000001092						7,917.06	10
V000001095	NANCY H PADGETT	341707	04/25/14	706493	14 TARGET SELECT INT	1,022.25	
V000001095						1,022.25	1
V000001127	PENSACOLA STATE COLLEGE	341471	04/11/14	706321	32500979AAL	200.25	
V000001127	PENSACOLA STATE COLLEGE	341471	04/11/14	706321	32500980AAN	291.00	
V000001127						491.25	2
V000001134	PENSACOLA SYMPHONY ORCHESTRA	341352	04/04/14	706180	14/03 STRINGS CLASS	532.00	
V000001134						532.00	1
V000001165	POINT BAKER WATER SYSTEM	341353	04/04/14		0021 140401	273.55	
V000001165						273.55	1
V000001189	NCS PEARSON INC	341354	04/04/14	705596	4280715	1,418.13	
V000001189						1,418.13	1
V000001244	RIVERSIDE PUBLISHING CO	341708	04/25/14	705864	950252479	628.32	
V000001244	RIVERSIDE PUBLISHING CO	341708	04/25/14	706261	950318131	615.12	
V000001244						1,243.44	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	341472	04/11/14	704177	14/03 HEP B	48.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	341472	04/11/14	704095	14/03 HS DENTAL PYRI	65.40	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	341472	04/11/14	703201	2013/0009	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	341621	04/17/14	704177	14/03 A HEP B	48.00	
V000001276						5,144.65	4
V000001359	AT&T FLORIDA	341709	04/25/14		14/04 850 M40-6729	23,817.00	
V000001359						23,817.00	1
V000001536	VIRCO MANUFACTURING INC	341355	04/04/14	705994	91555406	1,134.00	
V000001536	VIRCO MANUFACTURING INC	341473	04/11/14	705833	91555844	2,704.59	
V000001536						3,838.59	2
V000001631	APPLE COMPUTER CORPORATION	341356	04/04/14	705830	4277225728 CHS IPAD	1,197.00	
V000001631	APPLE COMPUTER CORPORATION	341710	04/25/14	705894	4276880801 WHR MACBK	1,182.00	
V000001631						2,379.00	2
V000001687	ROTO ROOTER	341357	04/04/14	702835	253576 BES CLEAN	735.00	

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V000001687	ROTO ROOTER	341357	04/04/14	702835	255531 EME PUMP GH#1	299.88	
V000001687						1,034.88	2
V000001781	COPY PRODUCTS COMPANY	341358	04/04/14	705346	1077046 03/13-04/12	19.99	
V000001781	COPY PRODUCTS COMPANY	341358	04/04/14	703146	14995656 MARCH	24.86	
V000001781	COPY PRODUCTS COMPANY	341358	04/04/14	703145	14995709 MARCH	518.17	
V000001781	COPY PRODUCTS COMPANY	341358	04/04/14	703147	15007704 MARCH	70.56	
V000001781	COPY PRODUCTS COMPANY	341622	04/17/14	703220	15130664 APRIL	485.16	
V000001781	COPY PRODUCTS COMPANY	341622	04/17/14	703148	1081514	10.87	
V000001781	COPY PRODUCTS COMPANY	341622	04/17/14	703470	1081511	8.64	
V000001781	COPY PRODUCTS COMPANY	341622	04/17/14	702983	15130671 APRIL	24.86	
V000001781	COPY PRODUCTS COMPANY	341622	04/17/14	703435	15130686 APRIL	145.95	
V000001781	COPY PRODUCTS COMPANY	341622	04/17/14	702982	15130718 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341622	04/17/14	703400	15135213 MARCH	526.48	
V000001781	COPY PRODUCTS COMPANY	341622	04/17/14	702984	15130729 APRIL	446.57	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703367	15130730 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703356	15130731 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703357	15130739 APRIL	142.75	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703358	15130745 APRIL	278.82	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703359	15130746 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702589	15130749 APRIL	160.34	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702719	15130755 APRIL	793.44	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702714	15130756 APRIL	97.79	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702717	15130758 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702716	15130759 APRIL	23.90	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702715	15130760 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702718	15130761 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702713	15130765 APRIL	142.75	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703127	15139616 APRIL	350.91	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703147	15139617 APRIL	114.55	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703942	15130706 APRIL	162.52	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703145	15130723 APRIL	518.17	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703366	15130728 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702802	15130687 APRIL	44.74	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703769	15130685 APRIL	166.67	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	702802	1081512	50.64	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703400	1081515	975.56	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	705346	1084289 04/13-05/12	33.99	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703943	15130668 APRIL	71.17	
V000001781	COPY PRODUCTS COMPANY	341711	04/25/14	703146	15130670 APRIL	33.69	
V000001781						6,670.50	37
V000001871	STATE OF FLORIDA	341359	04/04/14		2M-4208 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	341359	04/04/14		2M-4209 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2405 ESSEX	250.06	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2406 ESSEX	257.00	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2407 ESSEX	232.41	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2408 ESSEX	1,340.74	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2409 ESSEX	168.66	

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V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2410 ESSEX	17.54	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2411 ESSEX	17.54	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2412 ESSEX	57.33	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2413 ESSEX	17.54	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2414 ESSEX	17.54	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2415 ESSEX	201.99	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2416 ESSEX	266.18	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2417 ESSEX	210.10	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2418 ESSEX	202.03	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2419 ESSEX	312.56	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2420 ESSEX	171.21	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2421 ESSEX	97.84	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2422 ESSEX	74.31	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2423 ESSEX	137.68	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2424 ESSEX	169.40	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2425 ESSEX	137.79	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2426 ESSEX	73.77	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2427 ESSEX	161.32	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2428 ESSEX	63.48	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2429 ESSEX	127.27	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2430 ESSEX	80.90	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2431 ESSEX	80.66	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2432 ESSEX	441.18	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2433 ESSEX	39.81	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2434 ESSEX	116.82	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2435 ESSEX	63.34	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2436 ESSEX	43.81	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2437 ESSEX	17.81	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2438 ESSEX	56.89	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2439 ESSEX	17.60	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2440 ESSEX	38.69	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2441 ESSEX	38.64	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2442 ESSEX	143.60	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2443 ESSEX	594.04	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2444 ESSEX	1,081.34	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2445 ESSEX	182.56	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2446 ESSEX	269.36	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2447 ESSEX	170.53	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2448 ESSEX	191.81	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2449 ESSEX	42.13	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2450 ESSEX	171.09	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2451 ESSEX	231.87	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2452 ESSEX	430.43	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2453 ESSEX	163.55	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2454 ESSEX	128.23	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2455 ESSEX	127.13	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2456 ESSEX	143.97	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2457 ESSEX	163.38	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2458 ESSEX	143.82	

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V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2459 ESSEX	216.81	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2460 ESSEX	216.48	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2461 ESSEX	21.04	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2462 ESSEX	126.58	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2463 ESSEX	209.16	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2464 ESSEX	462.27	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2465 ESSEX	271.24	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2466 ESSEX	18.40	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2467 ESSEX	19.53	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2468 ESSEX	17.58	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2469 ESSEX	660.91	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2470 ESSEX	275.46	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2471 ESSEX	176.34	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2472 ESSEX	106.61	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2473 ESSEX	220.47	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2474 ESSEX	127.59	
V000001871	STATE OF FLORIDA	341623	04/17/14		IH-0 2475 ESSEX	148.31	
V000001871						24,569.31	73
V000001881	SOUTHERN PIPE & SUPPLY CO	341474	04/11/14	703703	7232792-04	2,143.47	
V000001881	SOUTHERN PIPE & SUPPLY CO	341712	04/25/14	703309	7232597-00	13,344.00	
V000001881	SOUTHERN PIPE & SUPPLY CO	341712	04/25/14	703309	7232597-02	66.17	
V000001881						15,553.64	3
V000001884	COASTAL GENERATORS, INC	341360	04/04/14	706061	12314-3 LTC REPAIR	502.00	
V000001884						502.00	1
V000002070	LARRY HALL CONSTRUCTION	341475	04/11/14	702963	AP#9 SSDI KIT/EX	64,529.64	
V000002070						64,529.64	1
V000002148	BANK OF NEW YORK TRUST CO	341713	04/25/14		2521778461 06 AD FEE	1,650.00	
V000002148	BANK OF NEW YORK TRUST CO	341713	04/25/14		2521778462 06 AD FEE	1,650.00	
V000002148						3,300.00	2
V000002239	JUDITH ANNETTE MCARTHUR	341714	04/25/14	706492	14 TARGET SELECT INT	1,093.45	
V000002239						1,093.45	1
V000002268	GENERAL BINDING CORPORATION	341624	04/17/14	706404	2170042	1,608.43	
V000002268						1,608.43	1
V000002323	GREAT AMERICAN LIFE INS CO	807337	04/01/14		PYRL 11014 033114 01	4,516.69	
V000002323	GREAT AMERICAN LIFE INS CO	807347	04/11/14		PYRL 11014 041014 01	300.00	
V000002323	GREAT AMERICAN LIFE INS CO	807357	04/16/14		PYRL 11014 041514 01	3,251.00	
V000002323						8,067.69	3
V000002336	STRICKLAND PAPER COMPANY	341625	04/17/14	705685	PN451708-00	94.73	
V000002336	STRICKLAND PAPER COMPANY	341625	04/17/14	705685	PN456708-00	126.98	
V000002336						221.71	2

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V000002416	JOINER FILL DIRT INC	341361	04/04/14	702830	60809 BHE TOPSOIL WK	23,160.71	
V000002416	JOINER FILL DIRT INC	341476	04/11/14	706214	60810 HNI TOPSOIL	6,936.25	
V000002416	JOINER FILL DIRT INC	341476	04/11/14	706214	60842 WHR WASHOUT	592.00	
V000002416	JOINER FILL DIRT INC	341476	04/11/14	706214	60807 SMS TOPSOIL	5,944.50	
V000002416	JOINER FILL DIRT INC	341476	04/11/14	706214	60808 HNM BB COURT	3,448.00	
V000002416						40,081.46	5
V000002549	A E NEW JR, INC	341477	04/11/14	706054	AP#1 GBH HVAC	81,669.60	
V000002549	A E NEW JR, INC	341626	04/17/14	703205	AP#8 MHS SCI/LAB	120,219.03	
V000002549						201,888.63	2
V000002625	CLERK OF COURT	341362	04/04/14	706201	EXPENSES 2013	4,044.08	
V000002625						4,044.08	1
V000002671	HORACE MANN INSURANCE CO	341766	04/30/14		PYRL 06011 041514 01	160.45	
V000002671	HORACE MANN INSURANCE CO	341766	04/30/14		PYRL 06011 043014 01	37.48	
V000002671	HORACE MANN INSURANCE CO	341766	04/30/14		PYRL 08012 041514 01	695.00	
V000002671	HORACE MANN INSURANCE CO	341766	04/30/14		PYRL 08012 043014 01	61.58	
V000002671						954.51	4
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1309101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1309102 TSO/CICS	7.71	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1310101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1310102 TSO/CICS	7.71	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1311101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1311102 TSO/CICS	7.71	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1312101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1312102 TSO/CICS	7.71	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1401101 MAINFRAME	86.02	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1402101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	341478	04/11/14	703567	NW1402102 MAINFR C/O	5.49	
V000002779	NORTHWEST REGIONAL DATA CENTER	341627	04/17/14	703567	NW1403101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	341627	04/17/14	703567	NW1403102 TSO/CICS	7.71	
V000002779						79,524.40	13
V000002812	NEW READERS PRESS	341363	04/04/14	705713	7178137	329.15	
V000002812	NEW READERS PRESS	341363	04/04/14	705712	7178148	1,551.97	
V000002812	NEW READERS PRESS	341363	04/04/14	705713	7189241	49.95	
V000002812	NEW READERS PRESS	341363	04/04/14	705712	7189252	235.08	
V000002812						2,166.15	4
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	341767	04/30/14		PYRL 09002 041014 01	1,004.94	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	341767	04/30/14		PYRL 09005 043014 01	446.60	
V000002872						1,451.54	2
V000002900	EQUITABLE LIFE ASSURANCE	807338	04/01/14		PYRL 11015 033114 01	3,325.00	
V000002900	EQUITABLE LIFE ASSURANCE	807348	04/11/14		PYRL 11016 041014 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807358	04/16/14		PYRL 11016 041514 01	2,049.00	
V000002900	EQUITABLE LIFE ASSURANCE	807358	04/16/14		PYRL 11015 041514 01	6,561.55	

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V000002900						11,955.55	4
V000003101	WALKER CONSTRUCTION	341479	04/11/14	702838	GBE DOWNSPOUT	16,629.10	
V000003101	WALKER CONSTRUCTION	341479	04/11/14	702838	GBE SOD BB COURT	722.35	
V000003101						17,351.45	2
V000003116	QUALITY PAINT & BODY SHOP	341715	04/25/14	706407	UNIT 31 123A BUMPER	519.60	
V000003116						519.60	1
V000003232	LOCKLIN TECHNICAL CENTER	341364	04/04/14		14/13-14 PELL GRANT	22,818.00	
V000003232	LOCKLIN TECHNICAL CENTER	341628	04/17/14		BRIGHT FUT 14 TM 2	41.00	
V000003232						22,859.00	2
V000003439	VALIC	807339	04/01/14		PYRL 11017 033114 01	1,640.00	
V000003439	VALIC	807339	04/01/14		PYRL 11028 033114 01	367.00	
V000003439	VALIC	807349	04/11/14		PYRL 11207 041014 01	1,500.00	
V000003439	VALIC	807349	04/11/14		PYRL 11017 041014 01	518.00	
V000003439	VALIC	807359	04/16/14		PYRL 11017 041514 01	11,594.58	
V000003439	VALIC	807359	04/16/14		PYRL 11207 041514 01	1,259.00	
V000003439	VALIC	807359	04/16/14		PYRL 11028 041514 01	2,270.00	
V000003439						19,148.58	7
V000003444	RON'S LITHO SERVICE	341365	04/04/14	705903	15687	149.19	
V000003444	RON'S LITHO SERVICE	341365	04/04/14	704294	15698	119.73	
V000003444						268.92	2
V000003624	BILL SALTER ADVERTISING	341480	04/11/14	705825	176176	550.00	
V000003624						550.00	1
V000003803	PERMA BOUND	341366	04/04/14	705736	1571801-00	2,115.86	
V000003803	PERMA BOUND	341366	04/04/14	705736	1571801-01	1,567.83	
V000003803	PERMA BOUND	341366	04/04/14	705736	1571801-02	81.25	
V000003803						3,764.94	3
V000004226	LAKEVIEW CENTER INC	341481	04/11/14	706284	13 A+ BONUS WBM	100.00	
V000004226	LAKEVIEW CENTER INC	341629	04/17/14	706246	13 A+ BONUS MHS	50.00	
V000004226						150.00	2
V000004231	R D WARD CONSTRUCTION COMPANY	341482	04/11/14	701426	AP#11 JHS K/C,B/C	152,651.07	
V000004231						152,651.07	1
V000004930	GORMAN COMPANY INC	341630	04/17/14	702407	S009048575.002	32.87	
V000004930						32.87	1
V000005060	PANHANDLE GRADING & PAVING INC	341631	04/17/14	705765	15454 HNM TRACK	29,424.00	
V000005060						29,424.00	1
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705057	01200	101,516.73	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	704524	11566 BAC SHINGLES	130.00	

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V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11567 CHS REPAIR	215.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11568 CHS REPAIR	215.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	702839	11569 SSDP REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	702839	11570 EME REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11571 GBE REPAIR	300.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11572 GBH CAULK	725.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11573 GBH REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11574 GBH HYDROSTOP	1,285.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11574 GBH REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	703858	11576 HNI AC CURB	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	702839	11577 HNM SEALED	45.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11578 HNP REPAIR	215.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11580 HNP PATCH	45.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11581 JES SEAL	215.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	703858	11584 PHS REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11585 PRE SEAL	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11586 WHR REPAIR	215.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	705551	11587 WNI REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341367	04/04/14	704816	11598 GBH BAT CAGE	15,927.00	
V000005061	ESCAMBIA ROOF MASTERS	341483	04/11/14	703858	11588 GBM REPAIR	4,465.00	
V000005061	ESCAMBIA ROOF MASTERS	341483	04/11/14	702839	11587 MHS WALKWAY	863.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	702839	11602 MHS REPAIR	183.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	702839	11603 HMS REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	705551	11604 CHS SERVICE	45.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	705551	11605 CHS SERVICE	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	705551	11610 GBE SERVICE	1,935.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	705551	11612 GBH SERVICE	720.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	705551	11613 GBH SERVICE	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	702839	11615 WHR HVAC	215.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	703858	1107 SMS REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	702839	1114 NHS REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	702839	11618 NHS REPAIR	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341632	04/17/14	705551	11619 NHS SERVICE	1,415.00	
V000005061	ESCAMBIA ROOF MASTERS	341716	04/25/14	706364	11408 GBM SERVICE	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341716	04/25/14	706364	11616 CES SERVICE	2,609.65	
V000005061	ESCAMBIA ROOF MASTERS	341716	04/25/14	706364	11617 CES SERVICE	215.00	
V000005061	ESCAMBIA ROOF MASTERS	341716	04/25/14	706364	11606 CES SERVICE	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341716	04/25/14	706364	11608 GBM SERVICE	1,328.00	
V000005061						137,122.38	40
V000005145	STONES STUDIO INC	341633	04/17/14	699729	29	451.85	
V000005145						451.85	1
V000006399	LINCOLN NATIONAL LIFE	341768	04/30/14		PYRL 08019 041514 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	341768	04/30/14		PYRL 08019 043014 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	341555	04/10/14		PYRL 06204 041014 01	36.67	
V000006447	EMPLOYEE FLEX PLAN	341555	04/10/14		PYRL 06207 041014 01	666.64	

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V000006447	EMPLOYEE FLEX PLAN	341555	04/10/14		PYRL 06205 041014 01	880.00	
V000006447	EMPLOYEE FLEX PLAN	341568	04/15/14		PYRL 06205 041514 01	7,736.37	
V000006447	EMPLOYEE FLEX PLAN	341568	04/15/14		PYRL 06204 041514 01	3,082.92	
V000006447	EMPLOYEE FLEX PLAN	341568	04/15/14		PYRL 06207 041514 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	341769	04/30/14		PYRL 06207 043014 01	416.65	
V000006447	EMPLOYEE FLEX PLAN	341769	04/30/14		PYRL 06205 043014 01	1,606.65	
V000006447						15,175.87	8
V000006661	SCHMIDT CONSULTING GROUP INC	341717	04/25/14	700860	6274	5,068.86	
V000006661						5,068.86	1
V000007298	JAY HIGH SCHOOL CAFETERIA	341484	04/11/14	704628	14/01 A/B HONOR ROLL	85.00	
V000007298	JAY HIGH SCHOOL CAFETERIA	341718	04/25/14	706429	PR7763600 JES PI NIT	260.98	
V000007298						345.98	2
V000007864	COMMUNITY DRUG & ALCOHOL COMM	341368	04/04/14	703452	2648	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	341634	04/17/14	706223	13 A+ BONUS SSDI	1,602.05	
V000007864						14,788.05	2
V000007882	IMMANUEL BAPTIST CHURCH	341719	04/25/14	706381	14 ALL CTY CHORUS	250.00	
V000007882						250.00	1
V000008877	SOUTHERN STANDARD EQUIPMENT	341369	04/04/14	703658	1309-01	800.00	
V000008877						800.00	1
V000009178	COLONIAL LIFE	341770	04/30/14		PYRL 08020 041014 01	13.50	
V000009178	COLONIAL LIFE	341770	04/30/14		PYRL 08020 041514 01	40.34	
V000009178	COLONIAL LIFE	341770	04/30/14		PYRL 08020 043014 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	341485	04/11/14	703874	5147	56.00	
V000009192	ECON O TEL	341635	04/17/14	703874	5148	245.00	
V000009192	ECON O TEL	341720	04/25/14	703341	5141	256.00	
V000009192						557.00	3
V000009381	MODERN WOODMEN OF AMERICA	341771	04/30/14		PYRL 08017 041014 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	341771	04/30/14		PYRL 08017 041514 01	322.77	
V000009381	MODERN WOODMEN OF AMERICA	341771	04/30/14		PYRL 08017 043014 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807360	04/16/14		PYRL 11031 041514 01	200.00	
V000009381						979.98	4
V000009547	PENSACOLA METAL FABRICATION	341370	04/04/14	705606	2014-1051 GBH PATCH	1,236.45	
V000009547	PENSACOLA METAL FABRICATION	341486	04/11/14	705606	2014-1055	1,239.70	
V000009547	PENSACOLA METAL FABRICATION	341486	04/11/14	706258	2014-1056 CHS FENCE	4,781.43	
V000009547	PENSACOLA METAL FABRICATION	341486	04/11/14	706258	2014-1058 MHS HVAC	24,382.68	
V000009547	PENSACOLA METAL FABRICATION	341636	04/17/14	706258	2014-1064 NHS SER RM	4,948.17	
V000009547	PENSACOLA METAL FABRICATION	341636	04/17/14	706258	2014-1066 OBE RAMP	3,753.27	
V000009547	PENSACOLA METAL FABRICATION	341721	04/25/14	706258	2014-1070 HNI HVAC	2,014.41	
V000009547	PENSACOLA METAL FABRICATION	341721	04/25/14	706258	2014-1071 MHS BLEACR	5,698.33	

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V000009547	PENSACOLA METAL FABRICATION	341721	04/25/14	706258	2014-1072 PHS BLEACR	12,658.96	
V000009547	PENSACOLA METAL FABRICATION	341721	04/25/14	706258	2014-1073 PHS WLKWAY	33,631.51	
V000009547						94,344.91	10
V000009683	TOM GUNN	341487	04/11/14	703178	14/03/01-14/03/31	200.00	
V000009683						200.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807340	04/01/14		PYRL 11025 033114 01	3,984.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807350	04/11/14		PYRL 11025 041014 01	13.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807361	04/16/14		PYRL 11025 041514 01	2,954.90	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807368	04/17/14		D.WYMORE	1,287.00	
V000009726						8,239.85	4
V000009889	THE BUCKSTAFF COMPANY	341722	04/25/14	705215	11932	7,565.14	
V000009889						7,565.14	1
V000009903	SYN TECH SYSTEMS INC	341488	04/11/14	703198	93676	33.00	
V000009903						33.00	1
V000010018	RENAISSANCE LEARNING INC	341371	04/04/14	706026	INV 4065902	4,291.00	
V000010018	RENAISSANCE LEARNING INC	341723	04/25/14	706382	INV4069473	8,154.20	
V000010018						12,445.20	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341556	04/10/14		PYRL 24001 041014 01	11,669.83	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341569	04/15/14		PYRL 24001 041514 01	35,363.55	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341569	04/15/14		PYRL 24001 041514 02	1,586.14	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341772	04/30/14		PYRL 24001 042214 01	21.66	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341772	04/30/14		PYRL 24001 043014 01	14,974.42	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341772	04/30/14		PYRL 24001 043014 02	166.65	
V000010503						63,782.25	6
V000010619	CHARRON SPORTS SERVICES, INC.	341372	04/04/14	705746	10377 PHS BLEACHERS	2,895.00	
V000010619	CHARRON SPORTS SERVICES, INC.	341372	04/04/14	705746	10378 MHS BLEACHERS	1,870.00	
V000010619	CHARRON SPORTS SERVICES, INC.	341372	04/04/14	705746	10379 JHS BLEACHERS	1,500.00	
V000010619	CHARRON SPORTS SERVICES, INC.	341372	04/04/14	705746	10380 NHS BLEACHERS	1,500.00	
V000010619	CHARRON SPORTS SERVICES, INC.	341372	04/04/14	705746	10381 CHS BLEACHERS	830.00	
V000010619	CHARRON SPORTS SERVICES, INC.	341372	04/04/14	705746	10382 GBH BLEACHERS	1,610.00	
V000010619						10,205.00	6
V000010671	PENSACOLA STATE COLLEGE	341637	04/17/14	706418	13/14 DUAL ENROLL	667,470.54	
V000010671						667,470.54	1
V000010699	TODD SMITH	341489	04/11/14	703194	14/03/01-14/03/31	250.00	
V000010699						250.00	1
V000011000	MORRIS PRESS	341638	04/17/14	705536	IN387694	1,519.00	
V000011000						1,519.00	1
V000011244	SANTA ROSA ADULT SCHOOL	341373	04/04/14	704885	14/03/11 WIA GED FEE	30.00	

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V000011244						30.00	1
V000011392	MILTON CENTER/CHILDRENS SER	341374	04/04/14	703389	14/03 TAPP	4,726.80	
V000011392	MILTON CENTER/CHILDRENS SER	341490	04/11/14	703389	14/03 TAPP A	4,312.80	
V000011392						9,039.60	2
V000011893	FL DEPT OF EDUCATION	341639	04/17/14		20143395 ED CERT	1,200.00	
V000011893						1,200.00	1
V000012206	CYGNUS CORPORATION	341375	04/04/14	701715	1098	5,322.00	
V000012206						5,322.00	1
V000012301	ROBERT L SAMPLE	341491	04/11/14	703191	14/03/01-14/03/31	425.00	
V000012301						425.00	1
V000012351	PANHANDLE PUMP CO., INC.	341492	04/11/14	703197	3897	239.81	
V000012351						239.81	1
V000012410	OFFICE DEPOT BSD/CATALOG	341376	04/04/14	706017	696881151-001	2,420.26	
V000012410	OFFICE DEPOT BSD/CATALOG	341376	04/04/14	706017	696881152-001	28.54	
V000012410						2,448.80	2
V000012471	COPY PRODUCTS LEASING INC	341377	04/04/14	705603	1069791 01/31-02/27	19.99	
V000012471	COPY PRODUCTS LEASING INC	341377	04/04/14	705603	1073407 02/28-03/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	341377	04/04/14	703050	14995720 MARCH	100.00	
V000012471	COPY PRODUCTS LEASING INC	341377	04/04/14	703049	14995721 MARCH	100.00	
V000012471	COPY PRODUCTS LEASING INC	341377	04/04/14	703048	14995722 MARCH	154.48	
V000012471	COPY PRODUCTS LEASING INC	341493	04/11/14	706253	14850428 FEBRUARY	236.68	
V000012471	COPY PRODUCTS LEASING INC	341493	04/11/14	706252	14850430 FEBRUARY	2,017.72	
V000012471	COPY PRODUCTS LEASING INC	341493	04/11/14	706275	14850431 FEBRUARY	1,003.41	
V000012471	COPY PRODUCTS LEASING INC	341493	04/11/14	706253	14995667 MARCH	236.68	
V000012471	COPY PRODUCTS LEASING INC	341493	04/11/14	706252	14995669 MARCH	718.65	
V000012471	COPY PRODUCTS LEASING INC	341493	04/11/14	706275	14995670 MARCH	546.72	
V000012471	COPY PRODUCTS LEASING INC	341493	04/11/14	706003	1075855 03/01-03/31	19.99	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	702972	1081507	42.26	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	704135	1081508 04/01-04/30	23.75	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703012	1081509 04/01-04/30	43.75	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703011	1081510 04/01-04/30	141.75	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	706003	1081517 04/01-04/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	702600	1081518	12.74	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	701501	1082957	108.86	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	701500	1083288	129.68	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703721	15130673 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703722	15130674 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703224	15130724 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703226	15130725 APRIL	716.90	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703227	15130726 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703223	15130727 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	702969	15130732 APRIL	548.12	

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V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703228	15130737 APRIL	92.89	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703225	15130738 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703765	15130741 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	702968	15130715 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	702967	15130716 APRIL	129.46	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703229	15130719 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	706253	15130681 APRIL	1,089.76	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	705963	15130682 APRIL	168.53	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	706252	15130683 APRIL	718.65	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	706275	15130684 APRIL	546.72	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	703101	15130619 APRIL	358.24	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	705965	15130771 APRIL	118.32	
V000012471	COPY PRODUCTS LEASING INC	341640	04/17/14	705962	15130772 MARCH/APRIL	236.64	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703723	15139614 APRIL	544.02	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702929	15139615 APRIL	1,746.53	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703022	15139618 APRIL	1,245.80	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702976	15130688 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702975	15130689 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702970	15130696 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702971	15130698 APRIL	312.62	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703377	15130700 APRIL	538.57	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703374	15130705 APRIL	152.74	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703016	15130707 APRIL	325.91	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703293	15130708 APRIL	142.75	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703296	15130709 APRIL	541.12	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703017	15130711 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703294	15130720 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703002	15130721 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702978	15130722 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702585	15130747 APRIL	23.90	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702584	15130748 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702803	15130750 APRIL	555.17	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702601	15130751 APRIL	597.59	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702801	15130752 APRIL	142.75	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702979	15130753 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702980	15130754 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702599	15130757 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702778	15130763 APRIL	86.06	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702779	15130764 APRIL	23.90	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703012	15130766 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702758	15130767 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703011	15130768 APRIL	325.91	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703020	15130769 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703941	15130770 APRIL	325.91	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703018	15130740 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703375	15130675 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703375	15130676 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702973	15130677 APRIL	15.15	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703021	15130678 APRIL	37.24	

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V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703010	15130665 APRIL	47.22	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702972	15130666 APRIL	90.53	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703481	15130669 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702977	15130672 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	703377	14995686 MARCH	538.57	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	702801	1081513	48.46	
V000012471	COPY PRODUCTS LEASING INC	341724	04/25/14	706003	1074793 02/20-03/19	19.99	
V000012471						20,103.63	83
V000012494	SOUTHEAST COURIER INC	341494	04/11/14	703213	6130 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801496	04/01/14		PYRL 02001 033114 01	82,021.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801496	04/01/14		PYRL 02001 033114 02	3,397.41	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801496	04/01/14		PYRL 02002 033114 01	82,021.23	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801496	04/01/14		PYRL 02002 033114 02	3,397.41	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801499	04/11/14		PYRL 02002 041014 01	54,169.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801499	04/11/14		PYRL 02002 041014 02	60.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801499	04/11/14		PYRL 02001 041014 01	54,169.17	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801499	04/11/14		PYRL 02001 041014 02	60.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801502	04/16/14		PYRL 02001 041514 01	389,431.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801502	04/16/14		PYRL 02001 041514 02	14,899.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801502	04/16/14		PYRL 02001 041514 03	5,398.14	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801502	04/16/14		PYRL 02002 041514 01	389,431.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801502	04/16/14		PYRL 02002 041514 02	14,899.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801502	04/16/14		PYRL 02002 041514 03	5,398.14	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801505	04/23/14		PYRL 02002 042214 01	86,601.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801505	04/23/14		PYRL 02001 042214 01	86,601.20	
V000012602						1,271,956.62	16
V000012603	WITHHOLDING WIRE TRANSFER	801497	04/01/14		PYRL 01000 033114 01	150,934.39	
V000012603	WITHHOLDING WIRE TRANSFER	801497	04/01/14		PYRL 01000 033114 02	8,863.04	
V000012603	WITHHOLDING WIRE TRANSFER	801500	04/11/14		PYRL 01000 041014 01	58,811.92	
V000012603	WITHHOLDING WIRE TRANSFER	801500	04/11/14		PYRL 01000 041014 02	28.40	
V000012603	WITHHOLDING WIRE TRANSFER	801503	04/16/14		PYRL 01000 041514 01	235,327.19	
V000012603	WITHHOLDING WIRE TRANSFER	801503	04/16/14		PYRL 01000 041514 02	412,823.81	
V000012603	WITHHOLDING WIRE TRANSFER	801503	04/16/14		PYRL 01000 041514 03	30,998.26	
V000012603	WITHHOLDING WIRE TRANSFER	801506	04/23/14		PYRL 01000 042214 01	57,926.42	
V000012603						955,713.43	8
V000012604	MEDICARE WIRE TRANSFER	801498	04/01/14		PYRL 02101 033114 01	19,002.58	
V000012604	MEDICARE WIRE TRANSFER	801498	04/01/14		PYRL 02101 033114 02	1,761.94	
V000012604	MEDICARE WIRE TRANSFER	801498	04/01/14		PYRL 02101 033114 03	6.78	
V000012604	MEDICARE WIRE TRANSFER	801498	04/01/14		PYRL 02102 033114 01	19,002.58	
V000012604	MEDICARE WIRE TRANSFER	801498	04/01/14		PYRL 02102 033114 02	1,761.94	
V000012604	MEDICARE WIRE TRANSFER	801498	04/01/14		PYRL 02102 033114 03	6.78	
V000012604	MEDICARE WIRE TRANSFER	801501	04/11/14		PYRL 02102 041014 01	11,884.53	
V000012604	MEDICARE WIRE TRANSFER	801501	04/11/14		PYRL 02102 041014 02	1,103.69	
V000012604	MEDICARE WIRE TRANSFER	801501	04/11/14		PYRL 02101 041014 01	11,884.53	

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V000012604	MEDICARE WIRE TRANSFER	801501	04/11/14		PYRL 02101 041014 02	1,103.69	
V000012604	MEDICARE WIRE TRANSFER	801504	04/16/14		PYRL 02101 041514 01	35,541.27	
V000012604	MEDICARE WIRE TRANSFER	801504	04/16/14		PYRL 02101 041514 02	58,500.04	
V000012604	MEDICARE WIRE TRANSFER	801504	04/16/14		PYRL 02101 041514 03	3,169.82	
V000012604	MEDICARE WIRE TRANSFER	801504	04/16/14		PYRL 02101 041514 04	1,256.03	
V000012604	MEDICARE WIRE TRANSFER	801504	04/16/14		PYRL 02102 041514 01	35,541.27	
V000012604	MEDICARE WIRE TRANSFER	801504	04/16/14		PYRL 02102 041514 02	58,500.04	
V000012604	MEDICARE WIRE TRANSFER	801504	04/16/14		PYRL 02102 041514 03	3,169.82	
V000012604	MEDICARE WIRE TRANSFER	801504	04/16/14		PYRL 02102 041514 04	1,256.03	
V000012604	MEDICARE WIRE TRANSFER	801507	04/23/14		PYRL 02102 042214 01	20,283.54	
V000012604	MEDICARE WIRE TRANSFER	801507	04/23/14		PYRL 02101 042214 01	20,283.54	
V000012604						305,020.44	20
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06113 031014 01	95,163.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06113 031414 01	263,585.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06113 031414 02	3,488.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06113 033114 01	59,786.41	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06115 031014 01	20,390.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06115 031414 01	234,068.09	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06115 033114 01	46,212.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06119 031014 01	8,597.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06119 031414 01	50,498.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06119 033114 01	5,564.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06121 031014 01	19,122.41	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06121 031414 01	52,875.82	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06121 033114 01	19,619.94	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06912 031014 01	7,953.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06912 031414 01	19,313.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06912 031414 02	730.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06912 033114 01	3,821.54	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06912 033114 02	91.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06914 031014 01	10,118.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06914 031414 01	91,992.45	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06914 031414 02	2,634.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06914 033114 01	13,801.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06918 031014 01	4,838.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06918 031414 01	31,151.10	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06918 033114 01	2,485.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06920 031014 01	12,014.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06920 031414 01	31,377.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06920 031414 02	306.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		PYRL 06920 033114 01	10,602.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		RISK C F 033114 01	404.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		RISK C P 033114 01	916.14	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		RISK D E 033114 01	5,211.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		RISK D F 033114 01	35,263.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		RISK D H 033114 01	3,300.76	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		RISK D M 033114 01	42,970.70	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		RISK D P 033114 01	43,673.98	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		RISK D Q 033114 01	2,613.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341560	04/14/14		13-14/PD10 BC/BS PYT	12,432.12-	
V000012688						1,244,131.97	38
V000012961	PEDIATRIC SERVICES OF AMERICA	341378	04/04/14	703588	14/02 MEDICALLY FRAG	28,134.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	341378	04/04/14	703586	14/02 TR JACKSON RN	3,984.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	341378	04/04/14	703587	14/02 VISION O&M	787.20	
V000012961	PEDIATRIC SERVICES OF AMERICA	341495	04/11/14	706209	13 A+ BONUS SMS	300.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	341495	04/11/14	706238	13 A+ BONUS WBM	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	341641	04/17/14	706236	13 A+ BONUS WNI	161.48	
V000012961	PEDIATRIC SERVICES OF AMERICA	341641	04/17/14	706244	13 A+ BONUS BHE	482.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	341641	04/17/14	706339	13 A+ BONUS BRE	200.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	341641	04/17/14	706219	13 A+ BONUS GBM	250.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	341641	04/17/14	706358	13 A+ BONUS MHS	800.92	
V000012961						35,200.80	10
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033	417,446.55	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033A	481,964.25	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033B	104,156.95	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033C	106,798.48-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033D	123,304.53-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033E	26,647.25-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033F	2,670.57-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033G	2,119.29-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033H	10,186.20-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033I	7,257.53-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033J	3,351.40-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033K	7,475.83-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033L	4,123.39-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033M	5,342.04-	
V000013081	SODEXO SCHOOL SERVICES	341725	04/25/14		13/14-09 1000730033N	4,917.98-	
V000013081						699,373.26	15
V000013298	IVANCO, INC.	341379	04/04/14	703096	C-11420 C.W. MAINT	6,407.16	
V000013298	IVANCO, INC.	341496	04/11/14	703096	C-11421 JHS FIRE ALR	3,062.00	
V000013298	IVANCO, INC.	341496	04/11/14	703096	C-11422 EME FIRE ALR	3,141.00	
V000013298	IVANCO, INC.	341496	04/11/14	703096	C-11424 COMM FIREALR	520.00	
V000013298	IVANCO, INC.	341496	04/11/14	703096	C-11427 MAINT FIRE	604.00	
V000013298	IVANCO, INC.	341496	04/11/14	703096	C-11428 TRANS FIRE	348.00	
V000013298	IVANCO, INC.	341496	04/11/14	698776	S-17337 SSDP REPAIR	373.43	
V000013298	IVANCO, INC.	341496	04/11/14	703096	C-11301 EME FIRE ALR	100.00	
V000013298	IVANCO, INC.	341642	04/17/14	703096	C-11433 CW MAINT	6,407.16	
V000013298	IVANCO, INC.	341726	04/25/14	703096	C-11434 PHS INSPECT	3,678.00	
V000013298	IVANCO, INC.	341726	04/25/14	703096	C-11429 TRJ INSPECT	852.00	
V000013298	IVANCO, INC.	341726	04/25/14	703096	C-11430 MHS INSPECT	4,330.00	
V000013298						29,822.75	12
V000013453	U S DEPARTMENT OF EDUCATION	341557	04/10/14		PYRL 05010 041014 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	341570	04/15/14		PYRL 05010 041514 01	1,114.54	

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V000013453						1,724.52	2
V000013476	VT MILCOM	341380	04/04/14	703141	2382064202 AGREEMENT	1,943.97	
V000013476	VT MILCOM	341497	04/11/14	705892	2382067601 TRJ UPGRA	66.26	
V000013476	VT MILCOM	341497	04/11/14	705908	4002382067801 PHSUPG	66.26	
V000013476						2,076.49	3
V000013491	EDWARD DEANE	341727	04/25/14	706491	14 TARGET SELECT INT	1,031.15	
V000013491						1,031.15	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	341381	04/04/14	706256	14/03 CAP OUTLAY	4,227.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	341381	04/04/14	703304	14/04 FTE	54,075.75	
V000013595						58,302.75	2
V000013671	JASON P ERLEMANN	341498	04/11/14	704445	14/03/01-14/03/31	100.00	
V000013671						100.00	1
V000013690	SUCCESS BY DESIGN, INC.	341728	04/25/14	706274	140795	1,037.34	
V000013690						1,037.34	1
V000013782	BARNES & NOBLE	341729	04/25/14	706367	5190640/PO706367	761.03	
V000013782						761.03	1
V000013913	US FOOD SERVICE	341382	04/04/14	703272	548104 HNI SNACKS	774.10	
V000013913	US FOOD SERVICE	341499	04/11/14	703272	548105 HNP SNACKS	218.39	
V000013913	US FOOD SERVICE	341499	04/11/14	703272	1005960 HNP SNACKS	1,476.93	
V000013913	US FOOD SERVICE	341499	04/11/14	703272	1009423 HNP SNACKS	735.36	
V000013913	US FOOD SERVICE	341499	04/11/14	703272	101687 HNP SNACKS	532.67	
V000013913	US FOOD SERVICE	341499	04/11/14	703272	1501338 HNP SNACKS	607.27	
V000013913	US FOOD SERVICE	341499	04/11/14	703272	154938 HNP SNACKS	865.52	
V000013913	US FOOD SERVICE	341499	04/11/14	703272	1969039 HNP SNACKS	759.53	
V000013913	US FOOD SERVICE	341499	04/11/14	703272	2197465 HNP SNACKS	506.50	
V000013913	US FOOD SERVICE	341730	04/25/14	703272	1461599 OBE SNACKS	778.06	
V000013913	US FOOD SERVICE	341730	04/25/14	703272	1461600 HNP SNACKS	687.47	
V000013913						7,941.80	11
V000014079	PIONEER VALLEY BOOKS	341500	04/11/14	706036	74656	1,100.00	
V000014079						1,100.00	1
V000014150	CDWG INC	341383	04/04/14	705904	KN76613 CES LAPTOPS	1,088.98	
V000014150	CDWG INC	341501	04/11/14	706205	KT77040 TSA UPS MNT	4,144.00	
V000014150	CDWG INC	341643	04/17/14	705754	KT83165 TSA COMPUT	765.25	
V000014150	CDWG INC	341643	04/17/14	705754	KS51574 TSA COMPUT	822.90	
V000014150	CDWG INC	341643	04/17/14	705754	KD62679 TSA COMPUT	2,476.94	
V000014150	CDWG INC	341643	04/17/14	705754	KF27105 TSA COMPUT	271.35	
V000014150	CDWG INC	341643	04/17/14	705754	KF89086 TSA COMPUT	183.66	
V000014150	CDWG INC	341643	04/17/14	705754	KW15649 TSA COMPUT	61.22	
V000014150	CDWG INC	341643	04/17/14	706243	KW31921 TSA MEM UPGD	6,813.00	
V000014150	CDWG INC	341643	04/17/14	705754	KW40616 TSA COMPUT	244.88	

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V000014150 V000014150	CDWG INC	341643	04/17/14	705754	LB59087 TSA CREDIT	44.48- 16,827.70	11
V000014281 V000014281	PROFESSIONAL EDUCATORS NETWORK	341773	04/30/14		PYRL 12002 041514 01	144.00 144.00	1
V000014293 V000014293	SEAN P REILLY	341502	04/11/14	703185	14/03/01-14/03/31	425.00 425.00	1
V000014499 V000014499 V000014499	PEARSON EDUCATION PEARSON EDUCATION	341384 341384	04/04/14 04/04/14	705815 706034	4285501 4313254	341.32 324.36 665.68	2
V000014519 V000014519	FLSDU	804154	04/15/14		PYRL 03008 041514 01	6,199.09 6,199.09	1
V000014541 V000014541 V000014541	DISCOUNT SCHOOL SUPPLY DISCOUNT SCHOOL SUPPLY	341503 341503	04/11/14 04/11/14	705388 705388	D18669650101 P31034440101	1,314.99 46.99 1,361.98	2
V000014739 V000014739	MIDWAY WATER SYSTEM	341644	04/17/14		0361 140410	901.90 901.90	1
V000014989 V000014989	CHARLES S RHEIN	341504	04/11/14	703186	14/03/01-14/03/31	50.00 50.00	1
V000015060 V000015060 V000015060 V000015060 V000015060	FLORIDA HEAD START ASSOCIATION FLORIDA HEAD START ASSOCIATION FLORIDA HEAD START ASSOCIATION FLORIDA HEAD START ASSOCIATION	341505 341645 341645 341645	04/11/14 04/17/14 04/17/14 04/17/14		REPLACE W#321670 2014 FHSA PATRICK, K 2014 FHSA RODRIGUEZ 2014 FHSA TORRES, J	300.00 325.00 225.00 225.00 1,075.00	4
V000015072 V000015072	JEANNIE SCHMITT	341506	04/11/14	703192	14/03/01-14/03/31	125.00 125.00	1
V000015120 V000015120 V000015120 V000015120 V000015120 V000015120 V000015120	COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO COMPANION LIFE INSURANCE CO	341774 341774 341774 341774 341774 341774	04/30/14 04/30/14 04/30/14 04/30/14 04/30/14 04/30/14		PYRL 07002 041014 01 PYRL 07002 041514 01 PYRL 07002 043014 01 PYRL 07902 041014 01 PYRL 07902 041514 01 PYRL 07902 043014 01	109.55 530.39 138.19 526.36 2,521.14 425.82 4,251.45	6
V000015304 V000015304 V000015304 V000015304 V000015304	CONSTANGY BROOKS & SMITH LLC CONSTANGY BROOKS & SMITH LLC CONSTANGY BROOKS & SMITH LLC CONSTANGY BROOKS & SMITH LLC	341507 341507 341507 341507	04/11/14 04/11/14 04/11/14 04/11/14	703594 703594 703594 703594	389372 LEGAL FEES 389373 LEGAL FEES 389374 LEGAL FEES 389375 LEGAL FEES	5,703.50 1,817.00 384.00 2,031.00 9,935.50	4

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V000015599	SODEXO	341385	04/04/14	706254	13 A+ BONUS WBM	700.00	
V000015599	SODEXO	341385	04/04/14	706213	13 A+ BONUS WNP	625.00	
V000015599	SODEXO	341385	04/04/14	706104	32514 CES FCAT NITE	115.97	
V000015599	SODEXO	341508	04/11/14	706234	13 A+ BONUS WNI	968.88	
V000015599	SODEXO	341508	04/11/14	706344	13 A+ BONUS BRE	600.00	
V000015599	SODEXO	341508	04/11/14	706360	13 A+ BONUS MHS	1,407.70	
V000015599	SODEXO	341508	04/11/14	706277	13 A+ BONUS SMS	750.00	
V000015599	SODEXO	341646	04/17/14	706409	13 A+ BONUS GBM	150.00	
V000015599	SODEXO	341646	04/17/14	706247	13 A+ BONUS BHE	200.00	
V000015599						5,517.55	9
V000015649	HAYES E GOVERNMENT RESOURCES I	341386	04/04/14	705879	378861 TSA SLED	4,935.00	
V000015649						4,935.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06761 031014 01	2,040.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06761 031414 01	5,906.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06761 033114 01	1,126.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06962 031014 01	3,783.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06962 031414 01	10,534.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06962 031414 02	449.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06962 033114 01	2,117.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06962 033114 02	52.03	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06964 031014 01	3,577.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06964 031414 01	23,990.97	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06964 031414 02	308.29	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06964 033114 01	4,273.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06966 031014 01	1,862.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06966 031414 01	11,199.97	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06966 033114 01	1,171.53	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06968 031014 01	2,180.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06968 031414 01	7,762.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06968 031414 02	96.25	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06968 033114 01	2,205.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		PYRL 06968 033114 02	64.35	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		RISK D I 033114 01	9,479.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		RISK D O 033114 01	913.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	341561	04/14/14		13-14/PD10 FL/CD PYT	651.01	
V000015653						95,748.86	23
V000015654	FLORIDA COMBINED LIFE INS CO	341775	04/30/14		PAUL KENT 1146	54.09	
V000015654	FLORIDA COMBINED LIFE INS CO	341775	04/30/14		PYRL 06012 041014 01	3,043.24	
V000015654	FLORIDA COMBINED LIFE INS CO	341775	04/30/14		PYRL 06012 041514 01	13,928.92	
V000015654	FLORIDA COMBINED LIFE INS CO	341775	04/30/14		PYRL 06012 041514 02	927.19	
V000015654	FLORIDA COMBINED LIFE INS CO	341775	04/30/14		PYRL 06012 043014 01	4,674.93	
V000015654	FLORIDA COMBINED LIFE INS CO	341775	04/30/14		PYRL 06012 043014 02	143.63	
V000015654						22,772.00	6
V000015678	COMMERCIAL ICE SYSTEMS INC	341387	04/04/14	702825	21675 MHS REPAIR	381.32	
V000015678						381.32	1

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V000015851	KNOWLEDGE MATTERS INC	341731	04/25/14	706248	12318 JHS LAB LICENS	1,095.00	
V000015851						1,095.00	1
V000015859	TSA CONSULTING GROUP INC	341388	04/04/14	704147	2132 FEB COMPLI FEE	1,257.26	
V000015859	TSA CONSULTING GROUP INC	341388	04/04/14	704147	2133 MAR COMPLI FEE	1,257.26	
V000015859						2,514.52	2
V000015962	BRIAN MILLER	341509	04/11/14	703182	14/03/01-14/03/31	25.00	
V000015962						25.00	1
V000015978	SIMPLEXGRINNELL/MOBILE	341510	04/11/14	703427	40661396	6,027.00	
V000015978						6,027.00	1
V000016004	LIBRARIANS BOOK EXPRESS	341732	04/25/14	706045	1248168	1,363.54	
V000016004						1,363.54	1
V000016027	INTERNAL REVENUE SERVICE	341571	04/15/14		PYRL 05012 041514 01	222.00	
V000016027						222.00	1
V000016036	GULF COAST TOURS INC	341511	04/11/14	706328	18967	3,938.00	
V000016036						3,938.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	807341	04/01/14		PYRL 11009 033114 01	3,709.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807351	04/11/14		PYRL 11009 041014 01	3,024.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807362	04/16/14		PYRL 11009 041514 01	15,466.00	
V000016057						22,200.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807342	04/01/14		PYRL 11027 033114 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807352	04/11/14		PYRL 11027 041014 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807363	04/16/14		PYRL 11027 041514 01	2,570.00	
V000016058						4,132.00	3
V000016113	MIDLAND NATIONAL LIFE	807343	04/01/14		PYRL 11030 033114 01	17,918.57	
V000016113	MIDLAND NATIONAL LIFE	807353	04/11/14		PYRL 11030 041014 01	8,500.00	
V000016113	MIDLAND NATIONAL LIFE	807364	04/16/14		PYRL 11030 041514 01	51,372.78	
V000016113	MIDLAND NATIONAL LIFE	807364	04/16/14		PYRL 11030 041514 02	96.30	
V000016113						77,887.65	4
V000016165	METLIFE INC	807354	04/11/14		PYRL 11026 041014 01	850.00	
V000016165	METLIFE INC	807365	04/16/14		PYRL 11026 041514 01	291.00	
V000016165						1,141.00	2
V000016298	SOUTHERN MANAGEMENT	341389	04/04/14	706212	13 A+ BONUS WNP	250.00	
V000016298	SOUTHERN MANAGEMENT	341389	04/04/14	706237	13 A+ BONUS WBM	500.00	
V000016298	SOUTHERN MANAGEMENT	341512	04/11/14	706235	13 A+ BONUS WNI	645.92	
V000016298	SOUTHERN MANAGEMENT	341512	04/11/14	706211	13 A+ BONUS SMS	300.00	
V000016298	SOUTHERN MANAGEMENT	341512	04/11/14	706359	13 A+ BONUS MHS	2,011.00	
V000016298	SOUTHERN MANAGEMENT	341512	04/11/14	706340	13 A+ BONUS BRE	400.00	
V000016298	SOUTHERN MANAGEMENT	341512	04/11/14		6466524 14/03	124,719.18	

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V000016298	SOUTHERN MANAGEMENT	341512	04/11/14		6466524 14/03 A	170,449.48	
V000016298	SOUTHERN MANAGEMENT	341512	04/11/14		6466524 14/03 B	78,935.90	
V000016298	SOUTHERN MANAGEMENT	341512	04/11/14		REPLACE W#329454	1,010.86	
V000016298	SOUTHERN MANAGEMENT	341647	04/17/14	706245	13 A+ BONUS BHE	50.00	
V000016298	SOUTHERN MANAGEMENT	341647	04/17/14	706379	13 A+ BONUS GBE	672.16	
V000016298	SOUTHERN MANAGEMENT	341647	04/17/14	706220	13 A+ BONUS GBM	250.00	
V000016298	SOUTHERN MANAGEMENT	341733	04/25/14		6491105 14/03REPLACE	68.58	
V000016298	SOUTHERN MANAGEMENT	341733	04/25/14		6491109 14/03SURPLUS	462.92	
V000016298						380,726.00	15
V000016586	THOMAS DARRELL ENFINGER JR	341513	04/11/14	706192	14/03/01 BCRC	112.50	
V000016586	THOMAS DARRELL ENFINGER JR	341648	04/17/14	706408	14/02/15 BHE	92.00	
V000016586						204.50	2
V000016778	CDI COMPUTERS	341514	04/11/14	706025	403532 TSA IMAGE	22,500.00	
V000016778						22,500.00	1
V000016851	KIDS TALK PL LLC	341390	04/04/14	706239	2014 SCH RECOGNITION	100.00	
V000016851	KIDS TALK PL LLC	341649	04/17/14	703923	28879	36,309.50	
V000016851						36,409.50	2
V000016906	JOHN DEERE COMPANY	341650	04/17/14	704611	113557934 CHS TRACTR	1,510.12	
V000016906						1,510.12	1
V000016991	ASSOCIATION & SOCIETY INSURANC	341776	04/30/14		PYRL 08908 041014 01	513.50	
V000016991	ASSOCIATION & SOCIETY INSURANC	341776	04/30/14		PYRL 08908 041514 01	1,162.50	
V000016991	ASSOCIATION & SOCIETY INSURANC	341776	04/30/14		PYRL 08908 043014 01	267.50	
V000016991						1,943.50	3
V000016993	WENDY MCINTOSH	341572	04/15/14		PYRL 05019 041514 01	740.00	
V000016993						740.00	1
V000017033	CELLCO PARTNERSHIP	341515	04/11/14		14/03 720307780 MAIN	128.74	
V000017033	CELLCO PARTNERSHIP	341515	04/11/14		1403 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	341515	04/11/14		1403 720307780-1	8.72	
V000017033						177.47	3
V000017131	WOODMEN OF THE WORLD	341777	04/30/14		PYRL 08006 041014 01	1,580.27	
V000017131	WOODMEN OF THE WORLD	341777	04/30/14		PYRL 08006 041514 01	11,553.39	
V000017131	WOODMEN OF THE WORLD	341777	04/30/14		PYRL 08006 043014 01	1,695.37	
V000017131						14,829.03	3
V000017218	SANTA ROSA CO BOARD OF	341391	04/04/14		140401 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	341392	04/04/14	705288	441396	8,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	341516	04/11/14	705734	441477	2,005.92	
V000017219	DELANEY EDUC ENTERPRISES INC	341516	04/11/14	705881	441480	453.73	
V000017219	DELANEY EDUC ENTERPRISES INC	341516	04/11/14	706027	42568	1,031.63	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000017219 V000017219	DELANEY EDUC ENTERPRISES INC	341734	04/25/14	705763	441513	877.60 12,368.88	5
V000017280 V000017280	AIR TECH OF PENSACOLA INC	341651	04/17/14	703524	2140998	61,925.00 61,925.00	1
V000017375 V000017375 V000017375 V000017375	INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES INVO HEALTHCARE ASSOCIATES	341517 341517 341652	04/11/14 04/11/14 04/17/14	706240 703924 706343	13 A+ BONUS WBM 45485 13 A+ BONUS BRE	100.00 51,212.00 100.00 51,412.00	3
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	341778	04/30/14		PYRL 08001 041514 01	1,382.86 1,382.86	1
V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608 V000017608	RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	341393 341393 341393 341518 341518 341518 341518 341518 341518 341518 341518 341518 341653 341735	04/04/14 04/04/14 04/04/14 04/11/14 04/11/14 04/11/14 04/11/14 04/11/14 04/11/14 04/11/14 04/11/14 04/11/14 04/17/14 04/25/14	703848 703583 703583 703681 702840 703643 703643 703643 702840 703209 703682 703209 703682	5029699871 5030013387 5030060783 5209800539 5030049941 5029990471 17998934 04/01-06/30 17998936 04/01-06/30 18028294 04/15-07/14 18028679 04/15-07/14 5030204632 5030277429	38.51 256.90 54.14 42.29 35.87 152.98 3,337.52 117.21 117.21 1,616.52 5.46 197.45 5,972.06	12
V000017624 V000017624	JAMAL S ZAWAWI	341394	04/04/14	706202	14/03/13 SCH BD MEET	75.00 75.00	1
V000017647 V000017647	GREGORY LEWIS BARNES	341519	04/11/14	703169	14/03/01-14/03/31	600.00 600.00	1
V000017666 V000017666 V000017666 V000017666 V000017666 V000017666 V000017666 V000017666 V000017666	ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC	341736 341736 341736 341736 341736 341736 341736 341736 341736	04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14 04/25/14	703752 706006 706006 706006 703752 703752 703752 703752	0238060-IN 0238122-IN 0238254-IN 0238255-IN 0238360-IN 0238613-IN 0238615-IN	496.50 656.24 8,985.60 11,319.16 15,178.19 16,112.56 10,522.96 63,271.21	7
V000017677 V000017677 V000017677 V000017677 V000017677 V000017677	BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA BLOCK USA	341395 341395 341395 341395 341395 341395	04/04/14 04/04/14 04/04/14 04/04/14 04/04/14 04/04/14	701719 704528 701719 704528 704528 704528	9427973111 CR 9427973111 PO CHANGE 9427984079 CR 9427984079 PO CHANGE 9428011488 9428038813	2,021.54- 2,021.54 2,341.87- 2,341.87 2,242.88 2,235.02	

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V000017677	BLOCK USA	341654	04/17/14	704528	9428098965	271.20	
V000017677	BLOCK USA	341654	04/17/14	704528	9428098967	271.20	
V000017677						5,020.30	8
V000017699	LSI CORPORATION OF AMERICA	341396	04/04/14	701721	134315	7,535.00	
V000017699	LSI CORPORATION OF AMERICA	341396	04/04/14	701721	134316	21,531.00	
V000017699	LSI CORPORATION OF AMERICA	341396	04/04/14	701721	134317	3,218.00	
V000017699						32,284.00	3
V000017724	PROFESSIONAL INTERPRETING SERV	341520	04/11/14	703925	1456	167.38	
V000017724						167.38	1
V000017730	BRYAN LONDON	341521	04/11/14	703181	14/03/01-14/03/31	850.00	
V000017730						850.00	1
V000017809	DESTINATION KNOWLEDGE	341397	04/04/14	706098	99	89,739.00	
V000017809						89,739.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	341562	04/14/14		13-14/PD10 BC/BS PYT	46,177.86	
V000017863						46,177.86	1
V000017885	THERMO FISHER SCIENTIFIC	341737	04/25/14	705895	5053249	48.75	
V000017885						48.75	1
V000017918	DAG ARCHITECTS INC	341738	04/25/14	701524	12035-0414	4,633.20	
V000017918						4,633.20	1
V000017982	TRANE USA INC	341522	04/11/14	705914	33201037 HNI HVAC	1,128.06	
V000017982						1,128.06	1
V000018004	LITERACY LINKS	341398	04/04/14	706097	4TH GRD WD STUDY CDS	12,000.00	
V000018004	LITERACY LINKS	341523	04/11/14	706295	14/03/14 GBE	2,000.00	
V000018004	LITERACY LINKS	341655	04/17/14	703419	2014/FEBRUARY-MARCH	34,000.00	
V000018004						48,000.00	3
V000018035	DURHAM SCHOOL SERVICES LP	341524	04/11/14	706210	13 A+ BONUS SMS	1,200.00	
V000018035	DURHAM SCHOOL SERVICES LP	341524	04/11/14		91077576	672,247.77	
V000018035	DURHAM SCHOOL SERVICES LP	341524	04/11/14		91078905	5,480.63	
V000018035						678,928.40	3
V000018037	RAYMOND WAINWRIGHT	341656	04/17/14	703654	04082014 JHS SERVICE	405.00	
V000018037						405.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	341525	04/11/14	700446	A&E JHS KIT/C/B/C 9	4,980.46	
V000018049	PINDER MARTIN ASSOCIATES INC	341525	04/11/14	702321	A&E SSDI KIT/EXP 6	5,542.70	
V000018049						10,523.16	2
V000018059	GAIL G PATTERSON	341399	04/04/14	705964	031403	437.50	
V000018059	GAIL G PATTERSON	341526	04/11/14	705964	041401	437.50	

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V000018059	GAIL G PATTERSON	341739	04/25/14	705964	041402	437.50	
V000018059						1,312.50	3
V000018141	PLAN MEMBER SERVICES CORPORATI	807344	04/01/14		PYRL 11003 033114 01	50.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807366	04/16/14		PYRL 11003 041514 01	3,927.00	
V000018141						3,977.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1510976.009	1,390.99	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1510976.011	5,077.82	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1510976.013	1,596.78	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1511020.001	1,170.44	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1511054.001	2,441.09	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1574955.002	110.91	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1577401.001	1,018.53	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1578536.001	20,448.24	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1578536.002	763.88	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1578779.001	562.07	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1578799.001	961.01	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1578799.002	1,601.68	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1579652.001	84.82	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1580431.001	708.78	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1580653.001	53.17	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1580653.003	269.70	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1580653.005	50.60	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1583232.001	751.45	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1584302.001	675.56	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1585440.001	1,853.53	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1585517.001	6,894.32	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1586560.001	505.17-	
V000018157	SEQUEL ELECTRICAL SUPPLY	341400	04/04/14	701908	S1589398.001	214.48	
V000018157	SEQUEL ELECTRICAL SUPPLY	341740	04/25/14	701908	S1591794.001	30.42	
V000018157	SEQUEL ELECTRICAL SUPPLY	341740	04/25/14	701908	S1592733.001	15.98	
V000018157	SEQUEL ELECTRICAL SUPPLY	341740	04/25/14	701908	S1592966.001	102.00	
V000018157	SEQUEL ELECTRICAL SUPPLY	341740	04/25/14	701908	S1594649.001	242.45	
V000018157	SEQUEL ELECTRICAL SUPPLY	341740	04/25/14	701908	S1599375.001	286.83	
V000018157	SEQUEL ELECTRICAL SUPPLY	341740	04/25/14	701908	S1601345.001	41.43	
V000018157						48,913.79	29
V000018166	AVB PRESS	341401	04/04/14	705471	22644	1,310.50	
V000018166						1,310.50	1
V000018186	BENCOR	341779	04/30/14		PYRL 02501 041014 01	1,579.29	
V000018186	BENCOR	341779	04/30/14		PYRL 02501 041514 01	4,945.24	
V000018186	BENCOR	341779	04/30/14		PYRL 02501 041514 02	8,607.96	
V000018186	BENCOR	341779	04/30/14		PYRL 02501 041514 03	120.13	
V000018186	BENCOR	341779	04/30/14		PYRL 02501 042214 01	153.06	
V000018186	BENCOR	341779	04/30/14		PYRL 02501 043014 01	6,548.70	
V000018186						21,954.38	6

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V000018189	403B ASP	807345	04/01/14		PYRL 11005 033114 01	2,000.00	
V000018189	403B ASP	807367	04/16/14		PYRL 11005 041514 01	10,291.00	
V000018189						12,291.00	2
V000018224	CLIFTON R DYKES II	341527	04/11/14	703176	14/03/01-14/03/31	250.00	
V000018224						250.00	1
V000018320	SUPPLY NETWORK INC	341741	04/25/14	705548	3214202 RI	4,685.61	
V000018320	SUPPLY NETWORK INC	341741	04/25/14	705548	3214203 RI	2,831.73	
V000018320	SUPPLY NETWORK INC	341741	04/25/14	705548	3214204 RI	1,746.65	
V000018320						9,263.99	3
V000018326	B & B EDUCATIONAL CONSULTANTS	341528	04/11/14	706260	CULTURAL PORTRAITS	2,000.00	
V000018326						2,000.00	1
V000018349	BENEFITHELP INC	341402	04/04/14	703391	0354	9,517.80	
V000018349	BENEFITHELP INC	341657	04/17/14	703391	0355	9,512.00	
V000018349						19,029.80	2
V000018383	TOM BARROW CO INC	341529	04/11/14	705828	515195	117,115.00	
V000018383						117,115.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	341403	04/04/14	706007	16712	28,665.20	
V000018424						28,665.20	1
V000018503	K12 FLORIDA LLC	341530	04/11/14	706255	700001385 VS WEB SVC	31,668.19	
V000018503						31,668.19	1
V000018512	ACCELIFY LLC	341531	04/11/14	704389	3387	7,200.00	
V000018512						7,200.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	341404	04/04/14	706257	12CAPSTONE CAP OUTLA	336.00	
V000018543	UNITED CEREBRAL PALSY OF NW FL	341404	04/04/14	703166	51 MAR FTE	37,460.00	
V000018543	UNITED CEREBRAL PALSY OF NW FL	341532	04/11/14	703166	52 APR FTE	37,460.00	
V000018543						75,256.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	341658	04/17/14		693193	742.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	341658	04/17/14		695979	1,551.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	341658	04/17/14		699986	2,346.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	341658	04/17/14		699987	558.00	
V000018563						5,197.50	4
V000018624	TARA E NEY	341405	04/04/14	704481	32814	375.00	
V000018624	TARA E NEY	341742	04/25/14	704481	41714	287.50	
V000018624						662.50	2
V000018676	TOTAL ADMINISTRATIVE SRVS COR	341533	04/11/14	703321	IN289783	2,940.30	
V000018676						2,940.30	1

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V000018707	JOHN HANCOCK LIFE INSURANCE CO	341780	04/30/14		PYRL 08023 041014 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	341780	04/30/14		PYRL 08023 041514 01	870.80	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	341780	04/30/14		PYRL 08023 043014 01	740.15	
V000018707						1,811.12	3
V000018729	UPROMISE INVESTMENTS INC	341781	04/30/14		PYRL 08022 041514 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	341781	04/30/14		PYRL 08022 043014 01	150.00	
V000018729						350.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	341406	04/04/14	703922	5261	10,066.88	
V000018753	COMMUNITY REHAB ASSOCIATES INC	341406	04/04/14	703921	5262	7,650.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	341534	04/11/14	703921	5348	7,650.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	341534	04/11/14	703921	5398	4,590.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	341659	04/17/14	706342	13 A+ BONUS BRE	100.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	341659	04/17/14	706357	13 A+ BONUS MHS	201.10	
V000018753	COMMUNITY REHAB ASSOCIATES INC	341743	04/25/14	703922	5397	4,777.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	341743	04/25/14	703922	5347	11,536.88	
V000018753						46,572.36	8
V000018759	CLASSROOM PRODUCTS LLC	341535	04/11/14	706216	26007	493.90	
V000018759						493.90	1
V000018793	SANTA ROSA HMA URGENT CARE LLC	341407	04/04/14	703199	42342C4692	80.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	341407	04/04/14	703199	42343C4692	80.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	341407	04/04/14	703199	42344C4692	30.00	
V000018793						190.00	3
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	341408	04/04/14	691876	125418 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	341536	04/11/14	691876	125483 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	341744	04/25/14	691875	125794 STORAGE JHS	200.00	
V000018802						400.00	3
V000018924	THE COOKSON CO INC	341537	04/11/14	706166	000796263	11,572.00	
V000018924						11,572.00	1
V000018954	TEXTBOOK BROKERS INC	341409	04/04/14	706242	123113	3,450.00	
V000018954	TEXTBOOK BROKERS INC	341409	04/04/14	705588	12314	1,225.00	
V000018954						4,675.00	2
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	341745	04/25/14	706428	100234379-100212869	448.20	
V000018968						448.20	1
V000018977	SNIFFEN & SPELLMAN PA	341538	04/11/14	704641	19026-002 11891 BAC	120.00	
V000018977	SNIFFEN & SPELLMAN PA	341538	04/11/14	704641	19026-003 11892 BAC	75.20	
V000018977	SNIFFEN & SPELLMAN PA	341660	04/17/14	704640	19026-002 12049 SUPT	510.00	
V000018977						705.20	3
V000018985	SWAGIT PRODUCTIONS LLC	341539	04/11/14	706035	4437 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1

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V000018993	AMY & COMPANY INC	341410	04/04/14	701119	201403193 CHS PHOTO	90.00	
V000018993	AMY & COMPANY INC	341410	04/04/14	701319	201403194 JHS PHOTO	90.00	
V000018993	AMY & COMPANY INC	341410	04/04/14	703464	201403195 MHS PHOTO	90.00	
V000018993						270.00	3
V000018995	TEACHER INNOVATIONS INC	341746	04/25/14	706383	233772	652.80	
V000018995						652.80	1
V000019077	BANKRUPTCY COURT	341573	04/15/14		PYRL 05039 041514 01	555.00	
V000019077						555.00	1
V000019083	BILINGUAL PSYCH TESTING SERVS	341540	04/11/14	705814	14/03 PSYCH SERVICES	1,426.00	
V000019083						1,426.00	1
V000019098	REHABCARE	341541	04/11/14	703920	15772814	20,790.00	
V000019098						20,790.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	341782	04/30/14		PYRL 08004 041014 01	406.40	
V000019099	AMERICAN FIDELITY ASSURANCE CO	341782	04/30/14		PYRL 08004 041514 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	341782	04/30/14		PYRL 08004 043014 01	352.73	
V000019099						1,381.48	3
V000019106	MCPHERSON OIL	341747	04/25/14	703098	656671	9,472.38	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	660314	17,101.75	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	666152	20,188.74	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	666455	23,567.58	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	666622	7,442.64	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	667682	23,472.56	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	667691	19,833.26	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	670096	20,017.49	
V000019106	MCPHERSON OIL	341747	04/25/14	703099	671889	634.83	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	673164	20,157.07	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	673905	16,821.59	
V000019106	MCPHERSON OIL	341747	04/25/14	703099	678322	9,724.22	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	679378	23,534.96	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	679379	23,531.58	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	679415	7,455.69	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	681355	9,082.23	
V000019106	MCPHERSON OIL	341747	04/25/14	703098	681925	19,978.34	
V000019106						272,016.91	17
V000019122	BERNEY OFFICE SOLUTIONS	341411	04/04/14	703387	104711	412.33	
V000019122	BERNEY OFFICE SOLUTIONS	341542	04/11/14	703387	111139	268.38	
V000019122	BERNEY OFFICE SOLUTIONS	341542	04/11/14	705816	111594	31.88	
V000019122	BERNEY OFFICE SOLUTIONS	341661	04/17/14	703244	110665	142.15	
V000019122	BERNEY OFFICE SOLUTIONS	341661	04/17/14	703243	111115	493.35	
V000019122	BERNEY OFFICE SOLUTIONS	341748	04/25/14	703001	111122	378.89	
V000019122	BERNEY OFFICE SOLUTIONS	341748	04/25/14	703413	111834	463.65	
V000019122	BERNEY OFFICE SOLUTIONS	341748	04/25/14	702956	112824	38.84	

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V000019122	BERNEY OFFICE SOLUTIONS	341748	04/25/14	705966	112853	141.42	
V000019122	BERNEY OFFICE SOLUTIONS	341748	04/25/14	702955	110356	15.80	
V000019122	BERNEY OFFICE SOLUTIONS	341748	04/25/14	702957	110664	99.38	
V000019122						2,486.07	11
V000019140	MATTHEW DEWAYNE ROBINSON	341543	04/11/14	703188	14/03/01-14/03/31	175.00	
V000019140						175.00	1
V000019157	WILLARD SCOTT POTTERY SUPPLIES	341749	04/25/14	706403	119036	112.50	
V000019157						112.50	1
V000019169	BANKRUPTCY COURT	341783	04/30/14		PYRL 05040 043014 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	341662	04/17/14	703126	6023831-0314	612.00	
V000019179						612.00	1
V000019183	PAUL R GREEN PA	341544	04/11/14	703595	15-100M 1190 SRCSD	8,119.67	
V000019183						8,119.67	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	341412	04/04/14	703919	14/03 OT/PT	33,082.50	
V000019192						33,082.50	1
V000019196	SPANISH AFTER SCHOOL	341663	04/17/14	706370	14/03 SPANISH CLASS	504.00	
V000019196						504.00	1
V000019197	TIMOTHY RAY DILLASHAW	341413	04/04/14	706250	14/03 DRUG/ALC CLASS	1,330.00	
V000019197						1,330.00	1
V000019202	IMAGING SPECTRUM INC	341414	04/04/14	705996	275504 HMS PRINTER	2,450.00	
V000019202						2,450.00	1
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06501 031014 01	954.80	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06501 031414 01	3,707.29	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06501 031414 02	108.81	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06501 033114 01	792.57	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06501 033114 02	16.53	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06503 031014 01	1,202.80	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06503 031414 01	3,373.73	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06503 031414 02	73.47	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 06503 033114 01	489.80	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 07001 031014 01	1,629.99	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 07001 031414 01	7,424.75	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 07001 031414 02	370.13	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 07001 033114 01	2,559.85	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		PYRL 07001 033114 02	74.69	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		RISK C L 033114 01	12.40	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		RISK D L 033114 01	7,002.50	
V000019226	ING EMPLOYEE BENEFITS	341563	04/14/14		13-14/PD 10 ING PYMT	704.60	

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V000019226						30,498.71	17
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06881 041514 01	9.76	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06882 041514 01	14.65	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06981 041014 01	639.28	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06981 041514 01	2,050.41	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06981 041514 02	82.15	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06981 043014 01	363.82	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06981 043014 02	2.18	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06982 041014 01	586.00	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06982 041514 01	2,894.80	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06982 041514 02	137.75	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06982 043014 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06983 041014 01	259.84	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06983 041514 01	1,151.29	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06983 041514 02	17.99	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06983 043014 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06984 041014 01	483.45	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06984 041514 01	1,314.07	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06984 041514 02	74.75	
V000019240	HIGHMARK LIFE INSURANCE CO	341784	04/30/14		PYRL 06984 043014 01	509.82	
V000019240						11,346.51	19
V000019249	THE ERIC RYAN CORPORATION	341545	04/11/14	705429	65296	1,274.88	
V000019249						1,274.88	1
V000019279	NICHOLAS W JORDAN	341546	04/11/14	703180	14/03/01-14/03/31	175.00	
V000019279						175.00	1
V000019285	US WATER SERVICES INC	341750	04/25/14	702843	INV137593 MHS TREAT	440.20	
V000019285						440.20	1
V000019306	SUBURBAN PROPANE LP	341415	04/04/14		0061 42881 CES BOILR	845.86	
V000019306	SUBURBAN PROPANE LP	341415	04/04/14		0061 42882 CES CAFE	362.73	
V000019306	SUBURBAN PROPANE LP	341547	04/11/14		42968 BUS SHOP	502.05	
V000019306						1,710.64	3
V000019329	YATES & SCHILLER PA	341558	04/10/14		PYRL 05043 041014 01	300.00	
V000019329						300.00	1
V000019351	NTALIFE BUSINESS SERVICES	341785	04/30/14		PYRL 08016 041014 01	2,987.82	
V000019351	NTALIFE BUSINESS SERVICES	341785	04/30/14		PYRL 08016 041514 01	10,669.46	
V000019351	NTALIFE BUSINESS SERVICES	341785	04/30/14		PYRL 08016 043014 01	1,171.43	
V000019351	NTALIFE BUSINESS SERVICES	341785	04/30/14		PYRL 08916 041014 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	341785	04/30/14		PYRL 08916 041514 01	1,354.41	
V000019351	NTALIFE BUSINESS SERVICES	341785	04/30/14		PYRL 08916 043014 01	474.64	
V000019351						17,119.26	6
V000019356	ALLISON KIRKLAND TERRELL	341548	04/11/14	703167	14/04 AUDIOLOGY	855.04	

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V000019356	ALLISON KIRKLAND TERRELL	341751	04/25/14	703167	14/04 A AUDIOLOGY	1,085.00	
V000019356						1,940.04	2
V000019388	FLORIDA DEPT OF FINANCIAL SERV	341416	04/04/14	706193	B00044152 A LICENSE	90.00	
V000019388						90.00	1
V000019409	BANKRUPTCY COURT	341559	04/10/14		PYRL 05045 041014 01	300.00	
V000019409						300.00	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	341664	04/17/14	705590	119419 JES DVR MISC	10,823.35	
V000019434						10,823.35	1
V000019438	HILLER SYSTEMS	341417	04/04/14	704857	3160182 PRE REPLACE	844.55	
V000019438	HILLER SYSTEMS	341417	04/04/14	704857	3160183 NHS SERVICE	85.00	
V000019438	HILLER SYSTEMS	341417	04/04/14	704857	3160191 CES REPAIR	320.00	
V000019438	HILLER SYSTEMS	341417	04/04/14	704857	3160197 EME REPAIR	636.23	
V000019438						1,885.78	4
V000019447	ESTELLE JEANELLE KINGRY	341418	04/04/14	706179	14/02-04 DANCE CLASS	1,452.50	
V000019447						1,452.50	1
V000019483	SCOTT T EVANS	341752	04/25/14	705931	14 ALL CTY CHORUS	1,000.00	
V000019483						1,000.00	1
V000019486	CHRISTOPHER M NEMITH	341665	04/17/14	706369	3-4,2014 WEIGHTLIFT	87.50	
V000019486						87.50	1
V000019517	MICHAEL S DENNIS	341419	04/04/14	706040	GIFTED TASK FORCE	100.00	
V000019517						100.00	1
V000019518	TERESA MICHELLE CASSIDY	341420	04/04/14	706041	GIFTED TASK FORCE	100.00	
V000019518						100.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	341421	04/04/14	705715	374407 -5	1,028.53	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	341421	04/04/14	705715	374407F-4	91.92	
V000019534						1,120.45	2
V000019540	CYGNUS SOLUTIONS LLC	341549	04/11/14	706376	1098	5,322.00	
V000019540						5,322.00	1
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703168	14/04 0251	1,035.98	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	706375	14/04 0300	2,247.69	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703086	14/04 0599	381.00	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703064	14/04 0714	418.60	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703067	14/04 1050	785.51	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703075	14/04 1100	42.15	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703063	14/04 1126	1,101.15	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703065	14/04 1134	452.17	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	704175	14/04 1167	4,436.21	

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V000020001	SUNTRUST BANKS INC	341666	04/17/14	703072	14/04 1258	1,996.46	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703124	14/04 1266	6,408.00	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703081	14/04 1324	125.22	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703061	14/04 1365	1,164.97	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703090	14/04 1589	949.06	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703085	14/04 1613	262.64	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	704893	14/04 1670	18,176.19	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703073	14/04 1795	436.54	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703074	14/04 1902	931.53	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703069	14/04 2231	752.55	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703077	14/04 2249	290.35	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703062	14/04 2256	895.98	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703082	14/04 2272	227.71	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703078	14/04 2397	44.92	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703076	14/04 2520	732.81	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703055	14/04 2801	119.85	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703088	14/04 2975	570.87	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703057	14/04 3023	670.13	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703083	14/04 3122	1,374.77	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	704556	14/04 3346	91,516.14	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703054	14/04 3619	2,389.95	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703053	14/04 3627	38.15	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703068	14/04 3635	457.85	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703059	14/04 3643	337.98	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703079	14/04 3676	302.26	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	704895	14/04 4112	2,769.00	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	704551	14/04 4229	7,268.00	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	704972	14/04 4245	63,297.03	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703070	14/04 4575	988.78	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703071	14/04 4583	18.96	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703056	14/04 4674	1,323.52	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	704988	14/04 4864	8,512.00	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	706377	14/04 4872	217.87	
V000020001	SUNTRUST BANKS INC	341666	04/17/14	703066	14/04 6537	1,020.14	
V000020001						227,488.64	43
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706181	14/03 0136	1,348.40	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706173	14/03 0144	220.99	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706157	14/03 0169	1,318.63	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706159	14/03 0185	920.21	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706132	14/03 0250	19.39	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706094	14/03 0319	239.40	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706099	14/03 0334	28.00	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706144	14/03 0376	1,034.60	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706084	14/03 0466	446.73	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706085	14/03 0474	348.94	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706086	14/03 0482	17.98	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706087	14/03 0490	652.74	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706176	14/03 0491	908.92	

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V000020002	SUNTRUST BANKS INC	341422	04/04/14	706145	14/03 0541	1,511.57	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706122	14/03 0573	228.97	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706088	14/03 0664	2,046.24	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	705761	14/03 0664 CR	26.45-	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706120	14/03 0813	72.70	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706081	14/03 0816	1,558.38	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706143	14/03 0841	927.03	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706115	14/03 0854	128.00	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706150	14/03 0888	15.15	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706151	14/03 0896	822.36	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706119	14/03 0946	1,797.03	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706091	14/03 1118	506.05	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706163	14/03 1225	839.58	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706083	14/03 1754	78.12	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706141	14/03 2009	1,957.52	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706140	14/03 2017	1,596.19	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706146	14/03 2212	549.00	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706106	14/03 2371	19.60	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706100	14/03 2421	261.06	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706161	14/03 2587 WNI3	1,742.41	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706102	14/03 2683	230.37	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706174	14/03 2728	79.90	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706142	14/03 2868	80.59	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706152	14/03 2892	142.91	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706103	14/03 2900	416.67	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706114	14/03 3049	2,884.15	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706147	14/03 3163	4,170.73	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706116	14/03 3247	26.80	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706175	14/03 3296	2,443.54	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706162	14/03 3361	45.25	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706160	14/03 3437	256.64	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706111	14/03 4310	425.00	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706121	14/03 4450	6.70	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706107	14/03 4633	197.87	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706148	14/03 4765	549.00	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706082	14/03 4831	570.57	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706101	14/03 5814	2,148.97	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706092	14/03 5845	138.33	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706149	14/03 5879	1,147.96	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706112	14/03 6276	2,330.43	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706113	14/03 6276 A	819.04	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	705274	14/03 6276 CR	513.28-	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706158	14/03 6893	2,534.98	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706172	14/03 7276	172.27	
V000020002	SUNTRUST BANKS INC	341422	04/04/14	706118	14/03 9100	2,346.36	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706472	14/04 0136	702.57	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706487	14/04 0169	453.32	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706449	14/04 0185	3,680.69	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706435	14/04 0250	30.59	

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V000020002	SUNTRUST BANKS INC	341753	04/25/14	706486	14/04 0319	1,737.96	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706476	14/04 0334	71.79	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706485	14/04 0343	50.00	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706484	14/04 0376	807.25	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706424	14/04 0466	19.99	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706425	14/04 0474	268.00	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706426	14/04 0482	775.62	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706427	14/04 0490	54.61	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706463	14/04 0491	941.60	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706444	14/04 0541	918.37	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706471	14/04 0573	49.02	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706415	14/04 0664	1,577.69	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706483	14/04 0813	319.00	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706458	14/04 0816	2,927.25	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706448	14/04 0888	64.00	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706431	14/04 0931	37.86	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706470	14/04 0946	130.94	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706441	14/04 1118	2,164.84	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706450	14/04 1225	2,895.97	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706419	14/04 1754	638.00	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706469	14/04 1845	200.00	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706440	14/04 2009	537.38	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706439	14/04 2017	401.81	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706489	14/04 2561	2,875.70	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706452	14/04 2587 WNI3	1,543.87	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706420	14/04 2683	572.50	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706460	14/04 2710	701.19	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706461	14/04 2728	228.61	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706443	14/04 2868	1,349.47	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706152	14/04 2892 CR	22.91-	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706459	14/04 2900	1,533.36	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706434	14/04 3049	1,817.12	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706456	14/04 3130	418.82	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706445	14/04 3163	3,721.33	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706462	14/04 3296	1,781.04	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706453	14/04 3361	5,142.42	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706451	14/04 3437	1,038.65	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706421	14/04 3707	519.00	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706432	14/04 4310	1,230.07	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706446	14/04 4765	200.00	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706436	14/04 4819	1,079.80	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706457	14/04 4831	785.13	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706478	14/04 5814	1,029.54	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706447	14/04 5879	961.21	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706433	14/04 6276	1,569.54	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706112	14/04 6276 CR	59.99-	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706488	14/04 6893	2,330.19	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706477	14/04 7276	696.72	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706442	14/04 7444	656.00	

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V000020002	SUNTRUST BANKS INC	341753	04/25/14	706473	14/04 7967	1,772.94	
V000020002	SUNTRUST BANKS INC	341753	04/25/14	706482	14/04 9100	4,815.44	
V000020002						110,530.07	113
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706185	14/03 0094	1,042.45	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706123	14/03 0110	483.63	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706108	14/03 0285	546.76	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706194	14/03 0391	100.00	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706153	14/03 0459	567.27	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	705856	14/03 0459 CR	29.80-	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706186	14/03 0475	1,067.26	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706154	14/03 0680	1,407.67	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706183	14/03 0938	139.80	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706155	14/03 1084	2,483.28	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706196	14/03 1471	388.24	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706127	14/03 1605	380.09	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	705916	14/03 1795 CR	25.00-	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706138	14/03 2033	56.29	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706137	14/03 2041	872.46	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706136	14/03 2058	481.60	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706135	14/03 2066	30.57	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706182	14/03 2074	5.11	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706139	14/03 2090	1,447.95	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706133	14/03 2108	80.37	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706134	14/03 2116	394.00	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706124	14/03 2124	409.46	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706125	14/03 2140	643.31	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706109	14/03 2314	12.15	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706170	14/03 2454	355.99	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706203	14/03 2538	713.39	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706197	14/03 2769	1,321.79	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706169	14/03 2793	24.03	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706171	14/03 2835	396.00	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706110	14/03 3064	1,298.26	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706198	14/03 3106	1,462.85	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706195	14/03 3189	1,804.58	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706208	14/03 3262	1,258.39	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706228	14/03 3270	234.40	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706187	14/03 3320	255.65	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706126	14/03 3395	97.99	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706188	14/03 3999	680.81	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706128	14/03 4567	1,157.85	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706204	14/03 4757	1,134.81	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	705877	14/03 4757 CR	285.00-	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706129	14/03 4815	27.40	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706130	14/03 5581	324.88	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706131	14/03 5788	43.97	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706168	14/03 7456	361.40	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	705339	14/03 8899	6,251.84	

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V000020003	SUNTRUST BANKS INC	341423	04/04/14	705340	14/03 8899A	6,359.18	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706199	14/03 9042	2,740.84	
V000020003	SUNTRUST BANKS INC	341423	04/04/14	706217	14/03 9110	408.56	
V000020003						41,414.78	48
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706291	14/03 0052	142.17	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706330	14/03 0193	1,743.69	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706278	14/03 0247	154.00	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706312	14/03 0441	100.56	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706296	14/03 0532	29.51	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706299	14/03 0540	195.80	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706309	14/03 0558	3,632.79	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706266	14/03 0631	1,301.38	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706353	14/03 0729	2,122.39	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706331	14/03 0797	986.24	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706335	14/03 0839	25.73	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706336	14/03 0847	38.91	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706326	14/03 1019	348.00	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	705405	14/03 1027	30.00-	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706271	14/03 1175	1,245.76	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706272	14/03 1183	967.64	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706269	14/03 1191	1,167.17	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706279	14/03 1282	870.07	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706280	14/03 1290	1,904.88	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706281	14/03 1308	1,573.37	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706332	14/03 1357	994.16	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	705987	14/03 1415	10.10-	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706325	14/03 1514	681.50	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706300	14/03 1548	227.61	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706337	14/03 1555	207.36	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706346	14/03 1563	909.93	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706286	14/03 1651	48.47	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706267	14/03 1746	1,062.12	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706265	14/03 1811	1,628.60	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706268	14/03 1829	1,842.43	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706307	14/03 1851	374.33	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706287	14/03 1928	28.03	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706347	14/03 2030	2,828.95	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706288	14/03 2179	352.00	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706310	14/03 2330	2,666.70	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706311	14/03 2348	600.00	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706338	14/03 2590	3,489.39	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706356	14/03 2603	243.62	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706354	14/03 2603 A	254.83	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706316	14/03 2652	1,875.00	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706314	14/03 2967	1,431.03	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	705936	14/03 2967 CR	51.66-	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706289	14/03 3114	160.54	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706301	14/03 3353	61.98	

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V000020004	SUNTRUST BANKS INC	341667	04/17/14	706320	14/03 3460	1,588.29	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706317	14/03 3478	315.00	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706327	14/03 3502	328.12	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706333	14/03 3561	4,388.68	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706334	14/03 3561 A	2,362.21	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	705970	14/03 3561 CR	55.06-	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	705971	14/03 3561 CR A	58.69-	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706302	14/03 3569	110.79	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706282	14/03 3684	534.93	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706355	14/03 3688	535.50	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706306	14/03 3734	2,168.37	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706293	14/03 3809	1,832.66	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706304	14/03 3833	4,580.56	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706294	14/03 3915	125.89	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706348	14/03 3973	839.42	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706323	14/03 4007	3,165.51	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706285	14/03 4013	225.00	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706303	14/03 4560	1,256.66	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	705959	14/03 4560 CR	199.58-	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706283	14/03 4641	371.12	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706322	14/03 4690	47.33	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706349	14/03 4724	1,716.31	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706305	14/03 4732	490.81	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706292	14/03 4856	60.65	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706329	14/03 5225	813.08	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706308	14/03 5913	3,656.75	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706263	14/03 5913 A	59.83	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706350	14/03 6670	256.74	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706318	14/03 6813	1,769.25	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706270	14/03 8335	777.29	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706290	14/03 9349	329.35	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706298	14/03 9821	1,116.19	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706351	14/03 9892	1,778.34	
V000020004	SUNTRUST BANKS INC	341667	04/17/14	706297	14/03 9940	552.48	
V000020004						78,266.66	78
						12,679,650.51	1602