

06/30/2014

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2014 THROUGH 05/31/2014
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002396	BERNADETTE WOLFF	342093	05/23/14		PREPAID MEALS WOLFF	112.74	
R000002396						112.74	1
T000000035	JOHNNY MACK WOLFE	342094	05/23/14		I/C 14/04	15.35	
T000000035						15.35	1
T000009251	DONALD A. ELLIS	342095	05/23/14		O/C 14/04 TALLAHASSE	225.42	
T000009251						225.42	1
T000009292	TOM KENNEL	342223	05/30/14		O/C 14/05 GAINESVILL	72.00	
T000009292						72.00	1
T000009342	DONNA CHRISTOPHER	341788	05/09/14		O/C 14/04 CHIPLEY FL	84.55	
T000009342	DONNA CHRISTOPHER	342224	05/30/14		I/C 14/03	44.14	
T000009342	DONNA CHRISTOPHER	342224	05/30/14		I/C 14/04	39.34	
T000009342						168.03	3
T000009375	RODERICK GRACEY	341789	05/09/14		O/C 14/04 N.O.L.A	327.02	
T000009375						327.02	1
T000009394	JUDSON C. CRANE	341790	05/09/14		O/C 14/04 LAKE BUENA	497.03	
T000009394						497.03	1
T000009503	SHIRLEY W PARKER	342096	05/23/14		I/C 14/04	56.07	
T000009503						56.07	1
T000009548	LINDA NOVOTA	341975	05/16/14		13/08 I/C	17.04	
T000009548	LINDA NOVOTA	341975	05/16/14		13/09 I/C	35.87	
T000009548	LINDA NOVOTA	341975	05/16/14		13/10 I/C	65.59	
T000009548	LINDA NOVOTA	342097	05/23/14		I/C 13/11	229.62	
T000009548	LINDA NOVOTA	342097	05/23/14		I/C 13/12	51.93	
T000009548	LINDA NOVOTA	342097	05/23/14		I/C 14/01	45.75	
T000009548	LINDA NOVOTA	342225	05/30/14		I/C 14/02	170.88	
T000009548	LINDA NOVOTA	342225	05/30/14		I/C 14/03	78.23	
T000009548	LINDA NOVOTA	342225	05/30/14		I/C 14/04	41.61	
T000009548						736.52	9
T000009550	SHERRIE CROSS	342226	05/30/14		I/C 14/04	86.29	
T000009550						86.29	1
T000009592	PATRICK G. MCLELLAN	342227	05/30/14		I/C 14/04	125.89	
T000009592						125.89	1
T000009605	TERESA D. GARDNER	341976	05/16/14		14/04 I/C	199.27	
T000009605						199.27	1
T000009665	DAVID JOHNSON	341977	05/16/14		O/C 14/05 TAMPA, FL	86.00	
T000009665	DAVID JOHNSON	341977	05/16/14		14/04 I/C	49.48	
T000009665						135.48	2

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T000009745 T000009745	THOMAS TURMAN	342098	05/23/14		O/C 14/04 TALLAHASSE	67.00 67.00	1
T000009746 T000009746	PAMELA G. SMITH	342228	05/30/14		O/C 14/05 GAINESVILL	72.00 72.00	1
T000009793 T000009793	DIANE FOLSE	342229	05/30/14		I/C 14/04	24.03 24.03	1
T000009847 T000009847 T000009847 T000009847 T000009847 T000009847	STEPHANIE G. LYNCH STEPHANIE G. LYNCH STEPHANIE G. LYNCH STEPHANIE G. LYNCH STEPHANIE G. LYNCH STEPHANIE G. LYNCH	341978 341978 341978 341978 341978 341978	05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14		13/11 I/C 13/12 I/C 14/01 I/C 14/02 I/C 14/03 I/C	31.51 137.64 55.67 39.12 12.99 276.93	5
T000009863 T000009863	ANGELA DENISE STONE	342230	05/30/14		O/C 14/05 N.O.L.A	127.00 127.00	1
T000009870 T000009870	MARY LOU DARBY	341979	05/16/14		14/04 I/C	44.63 44.63	1
T000009973 T000009973	VICKIE BEAGLE	341980	05/16/14		14/05 O/C ORLANDO	44.00 44.00	1
T000009990 T000009990 T000009990 T000009990	LAUREN C. KIRCHGESSNER LAUREN C. KIRCHGESSNER LAUREN C. KIRCHGESSNER LAUREN C. KIRCHGESSNER	341981 341981 341981 341981	05/16/14 05/16/14 05/16/14 05/16/14		O/C 14/04 LAKE BUENA 14/03 I/C 14/04 I/C	446.03 110.98 88.07 645.08	3
T000010051 T000010051	JOAN E FLOWERS	342099	05/23/14		I/C 14/04	22.52 22.52	1
T000010136 T000010136	DON LEWIS LYNN, JR.	341791	05/09/14		I/C 14/04	51.40 51.40	1
T000010141 T000010141	HUGH WINKLES	342231	05/30/14		I/C 14/05	25.00 25.00	1
T000010174 T000010174	RICHARD W. HARDCASTLE	342100	05/23/14		I/C 14/04	17.44 17.44	1
T000010193 T000010193	SARAH NOBLE	342101	05/23/14		I/C 14/04	18.51 18.51	1
T000010199 T000010199	AVA SNELLGROVE	341792	05/09/14		I/C 14/04	82.33 82.33	1
T000010262	CLIFTON L. HINOTE	341982	05/16/14		14/03 I/C	95.23	

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T000010262	CLIFTON L. HINOTE	341982	05/16/14		14/04 I/C	73.43	
T000010262						168.66	2
T000010345	ALLISON D. RANDOL	341793	05/09/14		I/C 14/01	24.12	
T000010345	ALLISON D. RANDOL	341793	05/09/14		I/C 14/02	24.12	
T000010345	ALLISON D. RANDOL	341793	05/09/14		I/C 14/03	24.12	
T000010345						72.36	3
T000010353	SHIRLEY GOMILLION	342232	05/30/14		I/C 14/03	4.98	
T000010353	SHIRLEY GOMILLION	342232	05/30/14		I/C 14/04	12.68	
T000010353						17.66	2
T000010384	ALICIA P. HOUT	342102	05/23/14		O/C 14/04 TALLAHASSE	67.00	
T000010384						67.00	1
T000010441	ELIZABETH A. WHITFIELD	341794	05/09/14		I/C 14/03	27.90	
T000010441	ELIZABETH A. WHITFIELD	341983	05/16/14		O/C 14/05 CHIPLEY, FL	84.55	
T000010441						112.45	2
T000010454	STANLEY MICHAEL PEACHER	342103	05/23/14		I/C 14/04	13.62	
T000010454						13.62	1
T000010479	JANE SEEVERS	342233	05/30/14		O/C 14/05 N.O.L.A	127.00	
T000010479						127.00	1
T000010492	COLLEEN C. STARR	342104	05/23/14		I/C 14/04	47.79	
T000010492						47.79	1
T000010555	BRENDA S. WATERS	342234	05/30/14		O/C 14/05 N.O.L.A	108.00	
T000010555						108.00	1
T000010564	STEPHANIE ALEXANDER	342235	05/30/14		O/C 14/05 N.O.L.A	107.00	
T000010564						107.00	1
T000010637	MARA AMMONS	342105	05/23/14		I/C 14/04	50.82	
T000010637						50.82	1
T000010650	TAMMIE MARIE WHITE	341795	05/09/14		I/C 14/02	46.46	
T000010650						46.46	1
T000010651	KIMBERLY CAMPBELL	341796	05/09/14		I/C 13/09	26.12	
T000010651	KIMBERLY CAMPBELL	341796	05/09/14		I/C 13/10	24.70	
T000010651	KIMBERLY CAMPBELL	341796	05/09/14		I/C 13/11	25.37	
T000010651	KIMBERLY CAMPBELL	341796	05/09/14		I/C 13/12	19.14	
T000010651	KIMBERLY CAMPBELL	341796	05/09/14		I/C 14/01	70.71	
T000010651	KIMBERLY CAMPBELL	341796	05/09/14		I/C 14/02	15.89	
T000010651	KIMBERLY CAMPBELL	341796	05/09/14		I/C 14/03	27.72	
T000010651						209.65	7

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T000010669	NINA M. VOELKER	341984	05/16/14		14/04 I/C	36.22	
T000010669						36.22	1
T000010719	DEBBIE ANDERSON	341797	05/09/14		I/C 14/01	29.28	
T000010719	DEBBIE ANDERSON	341797	05/09/14		I/C 14/02	30.53	
T000010719	DEBBIE ANDERSON	341797	05/09/14		I/C 14/03	37.74	
T000010719	DEBBIE ANDERSON	342236	05/30/14		O/C 14/05 GAINESVILL	72.00	
T000010719						169.55	4
T000010723	PATRICIA PETRIE	342106	05/23/14		O/C 14/05 TAMPA, FL	91.00	
T000010723	PATRICIA PETRIE	342237	05/30/14		O/C 14/05 ORLANDO, FL	52.00	
T000010723						143.00	2
T000010725	BARBARA B ROBINSON	342107	05/23/14		I/C 14/04	137.73	
T000010725						137.73	1
T000010747	LISA CULPEPPER TURNER	341985	05/16/14		14/04 I/C	53.49	
T000010747	LISA CULPEPPER TURNER	342108	05/23/14		O/C 14/05 DAYTONA	119.00	
T000010747						172.49	2
T000010786	MARIANNE ROBEY	341986	05/16/14		O/C 14/05 ORLANDO, FL	44.00	
T000010786						44.00	1
T000010836	BRENDA GODWIN	342238	05/30/14		I/C 14/04	13.35	
T000010836	BRENDA GODWIN	342238	05/30/14		O/C 14/03 N.O.L.A	72.00	
T000010836						85.35	2
T000010867	DAVID SCOTT CRISSEY	342239	05/30/14		O/C 14/05 ATLANTA, GA	379.70	
T000010867						379.70	1
T000010885	DONNA DOUGHTY	341798	05/09/14		I/C 14/04	86.06	
T000010885						86.06	1
T000010905	CLARK J. YOUNGBLOOD	342109	05/23/14		O/C 14/05 TALLAHASSE	83.00	
T000010905						83.00	1
T000090935	REBECCA A. FIELDS	342240	05/30/14		O/C 14/05 N.O.L.A	313.02	
T000090935						313.02	1
T000090955	REBECCA MILLER	342241	05/30/14		O/C 14/05 N.O.L.A	108.00	
T000090955						108.00	1
T000091008	CORLEE FINK	341987	05/16/14		14/04 I/C	75.61	
T000091008						75.61	1
T000091112	MARK GOUGH	341988	05/16/14		14/04 I/C	119.26	
T000091112						119.26	1
T000091119	SARAH CHAMBERLIN	341989	05/16/14		14/04 I/C	87.84	

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T000091119						87.84	1
T000091219	WILLIAM S EMERSON	341990	05/16/14		O/C 14/05 ORLANDO, FL	83.75	
T000091219	WILLIAM S EMERSON	341990	05/16/14		14/04 I/C	145.60	
T000091219						229.35	2
T000091253	LOUCINDA LAMBETH	342242	05/30/14		O/C 14/03 N.O.L.A	72.00	
T000091253	LOUCINDA LAMBETH	342242	05/30/14		O/C 14/05 MOBILE, AL	104.53	
T000091253						176.53	2
T000091262	NATASHA GODWIN	341991	05/16/14		O/C 14/05 ORLANDO, FL	44.00	
T000091262						44.00	1
T000091270	ANGELA TAYLOR	342110	05/23/14		I/C 14/04	5.61	
T000091270						5.61	1
T000091275	MARIA LADOUCEUR	341799	05/09/14		O/C 14/04 TALLAHASSE	250.85	
T000091275						250.85	1
T000091292	NANCY HAUPT	342111	05/23/14		I/C 14/01	50.29	
T000091292	NANCY HAUPT	342111	05/23/14		I/C 14/02	46.81	
T000091292	NANCY HAUPT	342111	05/23/14		I/C 14/03	106.09	
T000091292	NANCY HAUPT	342111	05/23/14		I/C 14/04	117.84	
T000091292						321.03	4
T000091305	MARY NOWLING	341800	05/09/14		I/C 14/04	14.69	
T000091305	MARY NOWLING	342243	05/30/14		O/C 14/05 N.O.L.A	108.00	
T000091305						122.69	2
T000091375	NOVA L PHILLIPS	342244	05/30/14		I/C 14/01	26.43	
T000091375	NOVA L PHILLIPS	342244	05/30/14		I/C 14/02	40.05	
T000091375	NOVA L PHILLIPS	342244	05/30/14		I/C 14/03	33.11	
T000091375	NOVA L PHILLIPS	342244	05/30/14		I/C 14/04	51.35	
T000091375						150.94	4
T000091396	MELISSA TAYLOR	341801	05/09/14		I/C 14/04	29.41	
T000091396						29.41	1
T000091399	JON WATTS	341802	05/09/14		I/C 14/04	73.25	
T000091399	JON WATTS	341992	05/16/14		O/C 14/04 PANAMA CTY	170.88	
T000091399						244.13	2
T000091408	THERESA KILCREASE	341803	05/09/14		I/C 14/03	18.78	
T000091408	THERESA KILCREASE	341803	05/09/14		I/C 14/04	13.62	
T000091408						32.40	2
T000091466	KATHY S. ADAMS	341993	05/16/14		14/04 I/C	177.91	
T000091466						177.91	1

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T000091498	MELANIE PATTULLO	341804	05/09/14		I/C 14/04	22.61	
T000091498						22.61	1
T000091560	WESLEY UNDERWOOD	341994	05/16/14		O/C 14/04 ORLANDO, FL	55.75	
T000091560	WESLEY UNDERWOOD	342112	05/23/14		I/C 14/04	82.59	
T000091560						138.34	2
T000091612	FARICA M KING	342113	05/23/14		O/C 14/05 N.O.L.A	332.00	
T000091612						332.00	1
T000091618	VICKI KIRSCH	342245	05/30/14		I/C 14/04	2.67	
T000091618						2.67	1
T000091636	NANCY VIRGILIO	341995	05/16/14		14/03 I/C	123.27	
T000091636						123.27	1
T000091652	LISA B LOCKLIN	342114	05/23/14		I/C 14/04	26.52	
T000091652						26.52	1
T000091676	DAVID GUNTER	341996	05/16/14		14/04 I/C	73.29	
T000091676						73.29	1
T000091686	BRADLEY MARCILLIAT	341805	05/09/14		I/C 14/01	140.18	
T000091686	BRADLEY MARCILLIAT	341805	05/09/14		I/C 14/02	51.18	
T000091686	BRADLEY MARCILLIAT	341805	05/09/14		I/C 14/03	97.90	
T000091686	BRADLEY MARCILLIAT	341805	05/09/14		I/C 14/04	74.76	
T000091686	BRADLEY MARCILLIAT	341805	05/09/14		O/C 14/03 ATHLETICS	273.23	
T000091686	BRADLEY MARCILLIAT	342115	05/23/14		O/C 14/05 VERO BEACH	790.81	
T000091686						1,428.06	6
T000091697	DR. KAREN BARBER	341997	05/16/14		O/C 14/05 TAMPA, FL	196.00	
T000091697	DR. KAREN BARBER	341997	05/16/14		14/04 I/C	81.92	
T000091697	DR. KAREN BARBER	342116	05/23/14		O/C 14/05 N.O.L.A	101.00	
T000091697						378.92	3
T000091701	JAMES OGDEN	341998	05/16/14		14/04 I/C	47.66	
T000091701						47.66	1
T000091711	MARY DIANE COLEMAN	342246	05/30/14		I/C 14/05	25.00	
T000091711						25.00	1
T000091719	MARLA RANDALL	341999	05/16/14		O/C 14/05 WESTON, FL	119.00	
T000091719						119.00	1
T000091750	SUZETTE D GODWIN	342247	05/30/14		O/C 14/05 GAINESVILL	72.00	
T000091750						72.00	1
T000091751	KIM BURCH	342117	05/23/14		I/C 14/03	22.25	
T000091751	KIM BURCH	342117	05/23/14		I/C 14/04	22.25	

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T000091751 T000091751	KIM BURCH	342248	05/30/14		O/C 14/05 N.O.L.A	321.24 365.74	3
T000091755 T000091755	MARGARET MCCORMICK	342118	05/23/14		O/C 14/05 N.O.L.A	321.02 321.02	1
T000091771 T000091771 T000091771	DAISY EDDINS DAISY EDDINS	341806 342000	05/09/14 05/16/14		I/C 14/03 14/04 I/C	107.16 107.16 214.32	2
T000091817 T000091817	LINDA B MATTHEWS	341807	05/09/14		O/C 14/04 ORLANDO	145.25 145.25	1
T000091822 T000091822 T000091822 T000091822 T000091822 T000091822	DANA FLEMING DANA FLEMING DANA FLEMING DANA FLEMING DANA FLEMING	342249 342249 342249 342249 342249	05/30/14 05/30/14 05/30/14 05/30/14 05/30/14		I/C 13/12 I/C 14/01 I/C 14/02 I/C 14/03 I/C 14/04	4.81 38.09 29.46 32.57 33.29 138.22	5
T000091829 T000091829	PAMELA S MCNAIR	342001	05/16/14		14/04 I/C	48.06 48.06	1
T000091835 T000091835	LUTICIA BOOZER	342119	05/23/14		I/C 14/04	57.81 57.81	1
T000091840 T000091840	CELESTE RIVENBARK	342250	05/30/14		I/C 14/04	266.82 266.82	1
T000091858 T000091858	DAUN L CHANDLER	342120	05/23/14		O/C 14/04 TALLAHASSE	245.11 245.11	1
T000091871 T000091871	TASHA MARTINEZ	342121	05/23/14		I/C 14/04	31.33 31.33	1
T000091910 T000091910	TAMMY CHUITES	342251	05/30/14		O/C 14/05 N.O.L.A	108.00 108.00	1
T000091913 T000091913	KAREN RETHERFORD	341808	05/09/14		O/C 14/04 ORLANDO FL	48.50 48.50	1
T000091924 T000091924	DEBRA CONNORS	342252	05/30/14		I/C 14/04	41.12 41.12	1
T000091949 T000091949	CAROLINE SMALL	342253	05/30/14		O/C 14/05 N.O.L.A	119.00 119.00	1
T000091967 T000091967	GARY MITCHELL GARY MITCHELL	341809 342002	05/09/14 05/16/14		I/C 14/03 14/04 I/C	97.90 141.47	

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T000091967						239.37	2
T000091970 T000091970	VALERIE N CRENSHAW	342003	05/16/14		14/03 I/C	173.64 173.64	1
T000091995 T000091995	PATRICIA FITCH	342122	05/23/14		I/C 14/04	40.76 40.76	1
T000092021 T000092021	SHAWN WILCOX	342254	05/30/14		O/C 14/05 N.O.L.A	108.00 108.00	1
T000092024 T000092024	DIANNE LEWIS	342123	05/23/14		I/C 14/04	42.99 42.99	1
T000092036 T000092036	CHARLIN KNIGHT	341810	05/09/14		I/C 14/04	118.99 118.99	1
T000092061 T000092061	MICHELLE SEAL	342004	05/16/14		14/04 I/C	256.85 256.85	1
T000092069 T000092069	NANCY ELIZABETH BLOUNT	342005	05/16/14		14/04 I/C	25.54 25.54	1
T000092072 T000092072	NANCY HANEY	342255	05/30/14		I/C 14/04	35.60 35.60	1
T000092074 T000092074	PAMELA ARDOIN	342006	05/16/14		14/03 I/C	206.61 206.61	1
T000092080 T000092080	ASTLEY D BLACKWELL	341811	05/09/14		I/C 14/03	267.22 267.22	1
T000092083 T000092083	AMY EASTWOOD	342256	05/30/14		I/C 14/04	38.27 38.27	1
T000092100 T000092100	DIANE SCOTT	342257	05/30/14		I/C 14/05	25.00 25.00	1
T000092110 T000092110	DARLA LEIGHANNE DUNN	341812	05/09/14		O/C 14/04 LYNCHBG VA	119.00 119.00	1
T000092134 T000092134	STACY ERIN MONAHAN	342124	05/23/14		I/C 14/04	51.66 51.66	1
T000092174 T000092174 T000092174	ALEXIS CASH ALEXIS CASH	341813 341813	05/09/14 05/09/14		I/C 14/02 I/C 14/03	133.14 108.71 241.85	2
T000092198	ERIN MUNN	342007	05/16/14		14/04 I/C	24.74	

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T000092198 T000092198	ERIN MUNN	342007	05/16/14		14/05 O/C WESTON, FL	119.00 143.74	2
T000092204 T000092204	RONALD WEEKS	342125	05/23/14		I/C 14/04	33.64 33.64	1
T000092205 T000092205	SANDY EBANKS	342126	05/23/14		I/C 14/04	91.49 91.49	1
T000092214 T000092214 T000092214	KELLY ALLEN KELLY ALLEN	342127 342258	05/23/14 05/30/14		I/C 14/02 O/C 14/05 GAINESVILL	37.38 72.00 109.38	2
T000092221 T000092221 T000092221 T000092221	KATHRYN ASHLEY ORMSBY KATHRYN ASHLEY ORMSBY KATHRYN ASHLEY ORMSBY	341814 342128 342259	05/09/14 05/23/14 05/30/14		I/C 14/04 O/C 14/04 N.O.L.A I/C 14/05	28.66 181.56 94.34 304.56	3
T000092227 T000092227	PHYLLIS HASSELL	342129	05/23/14		I/C 14/04	95.32 95.32	1
T000092231 T000092231 T000092231 T000092231	ANN MICHELLE SHORE ANN MICHELLE SHORE ANN MICHELLE SHORE	342260 342260 342260	05/30/14 05/30/14 05/30/14		I/C 14/02 I/C 14/03 I/C 14/04	4.81 12.46 33.73 51.00	3
T000092233 T000092233	KIM PATRICK	342008	05/16/14		O/C 14/05 ORLANDO, FL	162.69 162.69	1
T000092238 T000092238	VIRGINIA ROSS	342261	05/30/14		O/C 14/05 N.O.L.A	127.00 127.00	1
T000092254 T000092254	CONNIE RODRIGUZ	342009	05/16/14		O/C 14/05 ORLANDO, FL	126.50 126.50	1
T000092274 T000092274	DENISE PAUL	342130	05/23/14		I/C 14/04	40.05 40.05	1
T000092288 T000092288	SHERRY L SMITH	341815	05/09/14		I/C 14/04	47.75 47.75	1
T000092307 T000092307 T000092307	IRIS M HARRELL IRIS M HARRELL	342010 342131	05/16/14 05/23/14		14/04 I/C O/C 14/04 N.O.L.A	8.05 97.00 105.05	2
T000092315 T000092315	LINDA ANDREWS	342262	05/30/14		I/C 14/04	119.97 119.97	1
T000092320	BOBBIE LEWTER	342263	05/30/14		O/C 14/05 N.O.L.A	101.00	

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T000092320						101.00	1
T000092322	TRACY MURPHY	341816	05/09/14		O/C 14/04 TALLAHASSE	202.74	
T000092322						202.74	1
T000092325	JENNIFER APFELBACH	342132	05/23/14		I/C 14/04	1.16	
T000092325						1.16	1
T000092364	MYRA LEWIS	342133	05/23/14		I/C 14/04	129.45	
T000092364						129.45	1
T000092380	RITA GUNTER	342134	05/23/14		I/C 14/04	44.95	
T000092380						44.95	1
T000092382	KIRTI K COLVIN	342135	05/23/14		I/C 14/04	166.70	
T000092382						166.70	1
T000092387	WILLIAM J PRICE III	342136	05/23/14		I/C 14/04	22.87	
T000092387						22.87	1
T000092396	LINDA BROTHERS	341817	05/09/14		I/C 14/04	24.92	
T000092396						24.92	1
T000092398	PAULA BIBZA	342137	05/23/14		I/C 14/04	28.48	
T000092398						28.48	1
T000092406	LAURIS JOYNER	342138	05/23/14		I/C 14/04	25.28	
T000092406						25.28	1
T000092444	VALERIE STANISLAWCZYK	342011	05/16/14		14/04 I/C	12.28	
T000092444	VALERIE STANISLAWCZYK	342139	05/23/14		O/C 14/04 N.O.L.A	97.00	
T000092444	VALERIE STANISLAWCZYK	342139	05/23/14		O/C 14/04 ORLANDO	114.25	
T000092444						223.53	3
T000092449	NINA HENDRICKS	341818	05/09/14		O/C 14/04 L BUENA VT	549.04	
T000092449						549.04	1
T000092452	ALAN WORLEY	341819	05/09/14		I/C 14/04	241.90	
T000092452						241.90	1
T000092472	MANDY GAIL KING	341820	05/09/14		O/C 14/04 ORLANDO	92.00	
T000092472						92.00	1
T000092473	LESLIE RICHARDS	342264	05/30/14		O/C 14/05 N.O.L.A	302.02	
T000092473						302.02	1
T000092481	MICHELE L BROWN	342265	05/30/14		O/C 14/05 N.O.L.A	352.58	
T000092481						352.58	1

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T000092498	AMANDA MAKAR	342140	05/23/14		I/C 14/05	37.38	
T000092498						37.38	1
T000092502	CINDY BINDER	342141	05/23/14		I/C 14/04	2.35	
T000092502						2.35	1
T000092503	DORIS LUTHER	342142	05/23/14		I/C 14/05	12.91	
T000092503						12.91	1
T000092516	BRENDA DWIGGINS	342266	05/30/14		I/C 14/02	17.53	
T000092516	BRENDA DWIGGINS	342266	05/30/14		I/C 14/03	12.82	
T000092516	BRENDA DWIGGINS	342266	05/30/14		I/C 14/04	6.41	
T000092516	BRENDA DWIGGINS	342266	05/30/14		I/C 14/04 A	18.25	
T000092516						55.01	4
T000092517	RENEE GABBARD	342012	05/16/14		14/03 I/C	2.14	
T000092517	RENEE GABBARD	342012	05/16/14		14/04 I/C	25.19	
T000092517						27.33	2
T000092524	TOBIN FACIANE	341821	05/09/14		I/C 14/04	148.63	
T000092524	TOBIN FACIANE	342267	05/30/14		I/C 14/05	85.35	
T000092524						233.98	2
T000092526	BEVERLY ZEPP	342013	05/16/14		14/05 I/C	22.61	
T000092526						22.61	1
T000092530	JENNIFER P BAILEY	342268	05/30/14		O/C 14/05 N.O.L.A	108.00	
T000092530						108.00	1
T000092535	JEANNIE FOWLER	342143	05/23/14		O/C 14/05 N.O.L.A	302.02	
T000092535						302.02	1
T000092558	TAMY GAZOO	341822	05/09/14		I/C 14/03	7.12	
T000092558	TAMY GAZOO	342014	05/16/14		14/04 I/C	37.20	
T000092558						44.32	2
T000092561	ERIN OCONNELL	342015	05/16/14		14/04 I/C	65.73	
T000092561						65.73	1
T000092588	JAYNE GORBY	342144	05/23/14		I/C 14/04	5.61	
T000092588						5.61	1
T000092604	CARYN BELL	342145	05/23/14		I/C 14/04	73.78	
T000092604						73.78	1
T000092613	SARAH BETH LEES	341823	05/09/14		O/C 14/04 ORLANDO	92.00	
T000092613	SARAH BETH LEES	342146	05/23/14		O/C 14/05 N.O.L.A	107.00	
T000092613	SARAH BETH LEES	342146	05/23/14		I/C 14/04	7.83	
T000092613	SARAH BETH LEES	342269	05/30/14		O/C 14/05 ORLANDO, FL	36.00	

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T000092613						242.83	4
T000092623	KIM KAYSER	342270	05/30/14		O/C 14/05 N.O.L.A	108.00	
T000092623						108.00	1
T000092630	RADENA LEGGETT	342016	05/16/14		14/04 I/C	89.89	
T000092630	RADENA LEGGETT	342271	05/30/14		I/C 14/04	16.02	
T000092630						105.91	2
T000092633	ELIJAH BELL	341824	05/09/14		I/C 14/04	271.45	
T000092633						271.45	1
T000092645	GWENDOLYN R JONES	342272	05/30/14		O/C 14/05 N.O.L.A	119.00	
T000092645						119.00	1
T000092669	DESHA E LASHLEY	342273	05/30/14		O/C 14/05 N.O.L.A	129.00	
T000092669						129.00	1
T000092671	CHRISTINA ANDRUS	342274	05/30/14		O/C 14/05 N.O.L.A	108.00	
T000092671						108.00	1
T000092681	VESTA B MOSLEY	342017	05/16/14		O/C 14/03 TALLAHASSE	164.65	
T000092681						164.65	1
T000092690	BRUCE SMITH	342018	05/16/14		14/04 I/C	228.69	
T000092690						228.69	1
T000092694	MARSHA RUSHING	342019	05/16/14		O/C 14/05 WESTON, FL	119.00	
T000092694						119.00	1
T000092715	JAMI MOORE	342275	05/30/14		O/C 14/05 N.O.L.A	108.00	
T000092715						108.00	1
T000092732	JENNIFER GRANSE	342276	05/30/14		I/C 14/05	25.00	
T000092732						25.00	1
T000092771	JUSTIN KOLB	341825	05/09/14		O/C 14/03 MOBILE,AL	479.71	
T000092771						479.71	1
T000092774	STEPHANIE ELLIOTT	342020	05/16/14		14/04 I/C	249.16	
T000092774						249.16	1
T000092778	TERRI BOUDREAUX	341826	05/09/14		I/C 14/04	23.23	
T000092778						23.23	1
T000092780	JESSICA HOWIE	341827	05/09/14		I/C 14/04	24.92	
T000092780						24.92	1
T000092783	TERESA PEIRCE	342147	05/23/14		I/C 14/04	39.96	

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T000092783						39.96	1
T000092784	TIFFANY YORK	342021	05/16/14		14/04 I/C	77.88	
T000092784						77.88	1
T000092789	MARILYN SHUGART	342022	05/16/14		14/04 I/C	59.85	
T000092789						59.85	1
T000092793	VERONICA BERRY	341828	05/09/14		I/C 14/04	88.82	
T000092793						88.82	1
T000092798	DAVID GODWIN	342148	05/23/14		I/C 14/04	18.02	
T000092798						18.02	1
T000092831	SARAH CARDOZA	341829	05/09/14		O/C 14/04 ORLANDO	119.00	
T000092831						119.00	1
T000092832	BRENDA DEAN	341830	05/09/14		O/C 14/04 ORLANDO	119.00	
T000092832						119.00	1
T000092833	CHERYL BURT	341831	05/09/14		O/C 14/04 ORLANDO	119.00	
T000092833						119.00	1
T000092836	AMY BURKHEAD	341832	05/09/14		O/C 14/04 L BUENA VT	558.04	
T000092836						558.04	1
T000092837	AMANDA NELMS	342277	05/30/14		O/C 14/05 N.O.L.A	97.00	
T000092837						97.00	1
T000092838	JOANN M TORRES	342023	05/16/14		O/C 14/05 ORLANDO, FL	119.00	
T000092838						119.00	1
T000092839	TINA HOWARD	342278	05/30/14		O/C 14/05 N.O.L.A	97.00	
T000092839						97.00	1
T000092840	KIMBERLY WILKS	342279	05/30/14		O/C 14/05 N.O.L.A	119.00	
T000092840						119.00	1
T000092841	LATARSHA UKAZIM	342280	05/30/14		O/C 14/05 N.O.L.A	127.00	
T000092841						127.00	1
T000092842	JENNIFER PERRY	342281	05/30/14		O/C 14/05 N.O.L.A	127.00	
T000092842						127.00	1
T000092843	ALANNA LANGHAM	342282	05/30/14		O/C 14/05 N.O.L.A	127.00	
T000092843						127.00	1
T000092844	CYNTHIA LARSON	342283	05/30/14		O/C 14/05 N.O.L.A	127.00	
T000092844						127.00	1

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T000092845 T000092845	HEATHER DOWNING	342284	05/30/14		O/C 14/05 N.O.L.A	108.00 108.00	1
T000092846 T000092846	EMILY SIMON	342285	05/30/14		O/C 14/05 N.O.L.A	108.00 108.00	1
T000092847 T000092847	SANDRA DROST	342286	05/30/14		O/C 14/05 N.O.L.A	97.00 97.00	1
T000092848 T000092848	MITZI FLANDERS	342287	05/30/14		O/C 14/05 N.O.L.A	108.00 108.00	1
V000000017 V000000017 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 SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	341953 341967 341967 342355 342355 342355 342355 342355	05/09/14 05/15/14 05/15/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14		PYRL 20001 050914 01 PYRL 20001 051514 01 PYRL 20001 051514 02 PYRL 20001 052914 01 PYRL 20001 053014 01 PYRL 20001 053114 01 PYRL 20001 053114 02	21,478.11 210,369.95 8,686.02 21,478.11 21,478.11 86,346.97 1,694.79 371,532.06	7
V000000024 V000000024 V000000024	ACHIEVEMENT PRODUCTS, INC ACHIEVEMENT PRODUCTS, INC	342149 342149	05/23/14 05/23/14	706396 706387	D19023610102 D19045910102	572.11 506.56 1,078.67	2
V000000025 V000000025	ACOUSTI ENGINEERING COMPANY	341833	05/09/14	701388	14-03652-00002	7,800.00 7,800.00	1
V000000026 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 UNITED WAY OF SANTA ROSA	342356 342356 342356 342356 342356 342356 342356	05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14		PYRL 13001 050914 01 PYRL 13001 051514 01 PYRL 13001 051514 02 PYRL 13001 052914 01 PYRL 13001 053014 01 PYRL 13001 053114 01	301.05 2,106.74 311.26 301.05 301.05 682.70 4,003.85	6
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	342357 342357 342357 342357 342357 342357 342357 342357 342357 342357	05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14		PYRL 09001 051514 01 PYRL 09001 051514 02 PYRL 09003 051514 01 PYRL 09004 050914 01 PYRL 09004 051514 01 PYRL 09004 052914 01 PYRL 09004 053014 01 PYRL 09004 053114 01	32,493.61 1,334.34 46.16 3,768.00 96.00 3,720.00 3,720.00 360.00 45,538.11	8
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	342358	05/30/14		PYRL 08003 051514 01	555.47 555.47	1

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V000000043	AMERICAN FAMILY LIFE ASSUR CO	342359	05/30/14		PYRL 08005 050914 01	418.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342359	05/30/14		PYRL 08005 051514 01	1,175.01	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342359	05/30/14		PYRL 08005 053114 01	259.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342359	05/30/14		PYRL 08905 050914 01	1,195.16	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342359	05/30/14		PYRL 08905 051514 01	2,867.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342359	05/30/14		PYRL 08905 053114 01	687.96	
V000000043						6,604.17	6
V000000044	INTERNAL REVENUE SERVICE	341954	05/09/14		PYRL 05001 050914 01	33.10	
V000000044	INTERNAL REVENUE SERVICE	342360	05/30/14		PYRL 05001 052914 01	33.10	
V000000044	INTERNAL REVENUE SERVICE	342360	05/30/14		PYRL 05001 053014 01	33.10	
V000000044						99.30	3
V000000049	PROFESSIONAL INS CORP	342361	05/30/14		PYRL 08007 051514 01	72.58	
V000000049	PROFESSIONAL INS CORP	342361	05/30/14		PYRL 08907 051514 01	50.90	
V000000049						123.48	2
V000000074	METROPOLITAN LIFE INS CO	807369	05/01/14		PYRL 11019 043014 01	950.08	
V000000074	METROPOLITAN LIFE INS CO	807379	05/12/14		PYRL 11019 050914 01	738.25	
V000000074	METROPOLITAN LIFE INS CO	807388	05/16/14		PYRL 11019 051514 01	2,892.00	
V000000074						4,580.33	3
V000000095	AIG FINANCIAL NETWORK	342362	05/30/14		PYRL 08010 050914 01	379.93	
V000000095	AIG FINANCIAL NETWORK	342362	05/30/14		PYRL 08010 051514 01	1,060.09	
V000000095	AIG FINANCIAL NETWORK	342362	05/30/14		PYRL 08010 053114 01	52.44	
V000000095	AIG FINANCIAL NETWORK	342362	05/30/14		PYRL 08910 053114 01	39.26	
V000000095						1,531.72	4
V000000099	NEW YORK LIFE INSURANCE CO	342363	05/30/14		PYRL 08011 051514 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807389	05/16/14		PYRL 11010 051514 01	2,145.00	
V000000099						2,245.75	2
V000000106	AMERICAN HERITAGE LIFE INS	342364	05/30/14		PYRL 08002 050914 01	502.25	
V000000106	AMERICAN HERITAGE LIFE INS	342364	05/30/14		PYRL 08002 051514 01	1,285.87	
V000000106	AMERICAN HERITAGE LIFE INS	342364	05/30/14		PYRL 08002 053114 01	404.07	
V000000106	AMERICAN HERITAGE LIFE INS	342364	05/30/14		PYRL 08014 051514 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	342364	05/30/14		PYRL 08014 053114 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	342364	05/30/14		PYRL 08914 050914 01	412.16	
V000000106	AMERICAN HERITAGE LIFE INS	342364	05/30/14		PYRL 08914 051514 01	1,871.87	
V000000106	AMERICAN HERITAGE LIFE INS	342364	05/30/14		PYRL 08914 053114 01	1,256.42	
V000000106						6,157.06	8
V000000109	LIBERTY NATIONAL LIFE INS	342365	05/30/14		PYRL 08015 050914 01	1,017.81	
V000000109	LIBERTY NATIONAL LIFE INS	342365	05/30/14		PYRL 08015 051514 01	752.42	
V000000109	LIBERTY NATIONAL LIFE INS	342365	05/30/14		PYRL 08015 053114 01	380.89	
V000000109	LIBERTY NATIONAL LIFE INS	342365	05/30/14		PYRL 08915 050914 01	350.88	
V000000109	LIBERTY NATIONAL LIFE INS	342365	05/30/14		PYRL 08915 051514 01	806.09	
V000000109	LIBERTY NATIONAL LIFE INS	342365	05/30/14		PYRL 08915 053114 01	516.31	
V000000109						3,824.40	6

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000114 V000000114	FL ASSOC OF SCH ADMINISTRATORS	342366	05/30/14		PYRL 12001 053114 01	140.81 140.81	1
V000000119 V000000119	BAGDAD GARCON WATER SYS	341834	05/09/14		0051 140429	263.74 263.74	1
V000000166 V000000166	BERRYDALE WATER SYSTEM	341835	05/09/14		0161 140505	18.00 18.00	1
V000000183 V000000183	BOARD OF CNTY COMMISSIONERS	342150	05/23/14	702842	LAND005067	6.30 6.30	1
V000000199 V000000199 V000000199	BOUND TO STAY BOUND BOOKS BOUND TO STAY BOUND BOOKS	341836 341836	05/09/14 05/09/14	705735 705735	842525 PRE BOOKS 848404 PRE BOOKS	1,212.66 172.62 1,385.28	2
V000000314 V000000314	CHUMUCKLA WATER SYSTEM	341837	05/09/14		0061 140505	208.14 208.14	1
V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317 V000000317	CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY CITY OF GULF BREEZE/UTILITY	342024 342024 342024 342024 342024 342024 342024 342024 342024 342024	05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14		140513 20937 16936 140513 9057 9078 140513 9079 9102 140513 9083 9106 140513 9137 9158 140513 9701 9722 140513 9883 7454 140513 9883 7460	997.89 112.57 1,282.40 1,709.07 588.46 2,594.14 2,277.71 38.48 9,600.72	8
V000000318 V000000318	CITY OF MILTON CITY OF MILTON	342025 342025 342025 342025 342025 342025 342025 342025 342025 342025 342025 342288 342288 342288 342288 342288 342288 342288 342288 342288 342288	05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14		0041 140507 0051 140507 0151 140507 0151 140507 A 0153 140507 0321 140507 9020 140507 9060 140507 0191 140507 0261 140507 0301 140523 0231 140523 0182 140523 0071 140423 0131 140523	2,112.82 463.79 1,778.91 4,747.04 62.56 1,585.42 3,146.54 589.39 2,060.67 1,799.94 291.53 1,977.59 385.01 812.32 1,013.85 22,827.38	15
V000000319 V000000319	SANTA ROSA COUNTY CIVIL	341838	05/09/14	706565	13-14 CTY CIVIL SVC	5,605.00 5,605.00	1

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V000000677	GULF POWER COMPANY	341843	05/09/14		0041 140424	9,638.42	
V000000677	GULF POWER COMPANY	341843	05/09/14		0051 140424	5,456.14	
V000000677	GULF POWER COMPANY	341843	05/09/14		0071 140424	8,918.07	
V000000677	GULF POWER COMPANY	341843	05/09/14		0171 140424	8,909.68	
V000000677	GULF POWER COMPANY	341843	05/09/14		0101 140429	7,465.24	
V000000677	GULF POWER COMPANY	341843	05/09/14		0102 140429	10,149.54	
V000000677	GULF POWER COMPANY	341843	05/09/14		0103 140429	6,207.04	
V000000677	GULF POWER COMPANY	341843	05/09/14		0103 140429A	17,643.64	
V000000677	GULF POWER COMPANY	341843	05/09/14		0131 140424	4,835.17	
V000000677	GULF POWER COMPANY	341843	05/09/14		0341 140429	8,462.07	
V000000677	GULF POWER COMPANY	341843	05/09/14		0331 140424	7,071.50	
V000000677	GULF POWER COMPANY	341843	05/09/14		0311 140429	6,372.13	
V000000677	GULF POWER COMPANY	341843	05/09/14		0191 140424	10,406.30	
V000000677	GULF POWER COMPANY	341843	05/09/14		0271 140429	7,788.30	
V000000677	GULF POWER COMPANY	341843	05/09/14		0272 140429	6,145.47	
V000000677	GULF POWER COMPANY	341843	05/09/14		0281 140429	9,822.60	
V000000677	GULF POWER COMPANY	341843	05/09/14		0301 140424	8,910.23	
V000000677	GULF POWER COMPANY	341843	05/09/14		0342 140429	9,496.49	
V000000677	GULF POWER COMPANY	341843	05/09/14		0351 140429	19,746.65	
V000000677	GULF POWER COMPANY	341843	05/09/14		0361 140429	7,552.30	
V000000677	GULF POWER COMPANY	342154	05/23/14		9020 140515	6,820.38	
V000000677	GULF POWER COMPANY	342154	05/23/14		9020 140515 A	3,857.34	
V000000677	GULF POWER COMPANY	342154	05/23/14		9060 140515	2,763.71	
V000000677	GULF POWER COMPANY	342154	05/23/14		0301 140519	10,326.51	
V000000677	GULF POWER COMPANY	342154	05/23/14		0302 140515	7,997.55	
V000000677	GULF POWER COMPANY	342154	05/23/14		0191 140519	12,474.59	
V000000677	GULF POWER COMPANY	342154	05/23/14		0231 140515	8,725.77	
V000000677	GULF POWER COMPANY	342154	05/23/14		0261 140515	9,106.85	
V000000677	GULF POWER COMPANY	342154	05/23/14		0312 140515	12,608.44	
V000000677	GULF POWER COMPANY	342154	05/23/14		0321 140515	4,952.89	
V000000677	GULF POWER COMPANY	342154	05/23/14		0321 140515 A	5,140.64	
V000000677	GULF POWER COMPANY	342154	05/23/14		0331 140519	9,594.46	
V000000677	GULF POWER COMPANY	342154	05/23/14		0332 140515	9,301.48	
V000000677	GULF POWER COMPANY	342154	05/23/14		0131 140519	3,776.18	
V000000677	GULF POWER COMPANY	342154	05/23/14		0151 140515	29,273.88	
V000000677	GULF POWER COMPANY	342154	05/23/14		0153 140515	899.59	
V000000677	GULF POWER COMPANY	342154	05/23/14		0171 140519	10,683.09	
V000000677	GULF POWER COMPANY	342154	05/23/14		0182 140515	8,975.85	
V000000677	GULF POWER COMPANY	342154	05/23/14		0182 140515 A	17,355.58	
V000000677	GULF POWER COMPANY	342154	05/23/14		0071 140519	9,673.36	
V000000677	GULF POWER COMPANY	342154	05/23/14		0051 140519	5,303.26	
V000000677	GULF POWER COMPANY	342154	05/23/14		0041 140519	11,009.57	
V000000677						381,617.95	42
V000000726	HOLLEY NAVARRE WATER SYS	341844	05/09/14		0271 140424	586.51	
V000000726	HOLLEY NAVARRE WATER SYS	341844	05/09/14		0272 140424	1,288.24	
V000000726	HOLLEY NAVARRE WATER SYS	341844	05/09/14		0341 140424	728.55	
V000000726	HOLLEY NAVARRE WATER SYS	341844	05/09/14		0342 140424	1,237.05	
V000000726	HOLLEY NAVARRE WATER SYS	342027	05/16/14		0351 140512	244.73	

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V000000726	HOLLEY NAVARRE WATER SYS	342027	05/16/14		0271 140512	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	342155	05/23/14		9020 140519	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	342290	05/30/14		0342 140526	1,198.21	
V000000726	HOLLEY NAVARRE WATER SYS	342290	05/30/14		0271 140526	596.30	
V000000726	HOLLEY NAVARRE WATER SYS	342290	05/30/14		0341 140526	743.53	
V000000726	HOLLEY NAVARRE WATER SYS	342290	05/30/14		0272 140526	1,624.24	
V000000726						8,272.36	11
V000000794	JAY UTILITIES	341845	05/09/14		0141 140505	2,610.17	
V000000794	JAY UTILITIES	341845	05/09/14		0141 140506	29.40	
V000000794						2,639.57	2
V000000827	K M S BUSINESS PRODUCTS	342028	05/16/14	702878	40646	296.00	
V000000827	K M S BUSINESS PRODUCTS	342028	05/16/14	702878	40895	321.00	
V000000827	K M S BUSINESS PRODUCTS	342028	05/16/14	702878	40976	75.00	
V000000827	K M S BUSINESS PRODUCTS	342028	05/16/14	702878	41097	75.00	
V000000827	K M S BUSINESS PRODUCTS	342028	05/16/14	702878	41102	75.00	
V000000827	K M S BUSINESS PRODUCTS	342028	05/16/14	702878	41122	75.00	
V000000827	K M S BUSINESS PRODUCTS	342028	05/16/14	702878	41159	88.20	
V000000827	K M S BUSINESS PRODUCTS	342028	05/16/14	702878	41162	75.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41180	430.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41185	75.80	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41187	75.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41330	90.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41332	75.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41376	105.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41394	75.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41399	75.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41423	75.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41125	99.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	40991	231.00	
V000000827	K M S BUSINESS PRODUCTS	342156	05/23/14	702878	41071	296.00	
V000000827	K M S BUSINESS PRODUCTS	342291	05/30/14	704145	37921	75.00	
V000000827						2,857.00	21
V000000917	MAC PAPERS	342292	05/30/14	703987	360904	202.50	
V000000917	MAC PAPERS	342292	05/30/14	703987	360954	1,299.48	
V000000917	MAC PAPERS	342292	05/30/14	703987	361114	245.60	
V000000917	MAC PAPERS	342292	05/30/14	703987	361283	255.33	
V000000917						2,002.91	4
V000000939	MATHES ELECTRIC SUPPLY CO	342029	05/16/14	706414	141109-00	1,687.30	
V000000939	MATHES ELECTRIC SUPPLY CO	342029	05/16/14	706414	141313-00	1,758.60	
V000000939	MATHES ELECTRIC SUPPLY CO	342029	05/16/14	706414	141350-00	1,891.94	
V000000939	MATHES ELECTRIC SUPPLY CO	342029	05/16/14	706414	141371-00	1,135.20	
V000000939	MATHES ELECTRIC SUPPLY CO	342029	05/16/14	706414	141587-00	1,369.60	
V000000939	MATHES ELECTRIC SUPPLY CO	342029	05/16/14	706414	141645-00	1,864.80	
V000000939						9,707.44	6

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V000001000	MOBILE FIXTURE & EQUIP CO	342157	05/23/14	706390	29003	1,493.74	
V000001000	MOBILE FIXTURE & EQUIP CO	342293	05/30/14	703317	005 SSDI	75,557.51	
V000001000	MOBILE FIXTURE & EQUIP CO	342293	05/30/14	701497	007 CES	7,672.25	
V000001000	MOBILE FIXTURE & EQUIP CO	342293	05/30/14	701604	008 JHS	9,667.53	
V000001000						94,391.03	4
V000001019	CHILDRENS HOME SOCIETY	341846	05/09/14	703451	14/03 FAM INTER SPEC	9,568.00	
V000001019	CHILDRENS HOME SOCIETY	342158	05/23/14	706760	13 A+ BONUS NHS	107.65	
V000001019	CHILDRENS HOME SOCIETY	342158	05/23/14	703202	14/04 LIT/FAM RES	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	342294	05/30/14	703451	14/04 FAM INTER SPEC	9,568.00	
V000001019						33,595.65	4
V000001092	PACE WATER SYSTEM INC	341847	05/09/14		0171 140505	596.78	
V000001092	PACE WATER SYSTEM INC	341847	05/09/14		0182 140504	1,874.56	
V000001092	PACE WATER SYSTEM INC	341847	05/09/14		0331 140505	587.52	
V000001092	PACE WATER SYSTEM INC	341847	05/09/14		0332 140505	602.24	
V000001092	PACE WATER SYSTEM INC	342030	05/16/14		0182 140512	27.50	
V000001092	PACE WATER SYSTEM INC	342295	05/30/14		0301 140522 NEW METR	695.74	
V000001092	PACE WATER SYSTEM INC	342295	05/30/14		0302 140522	585.76	
V000001092	PACE WATER SYSTEM INC	342295	05/30/14		0312 140522	816.48	
V000001092	PACE WATER SYSTEM INC	342295	05/30/14		0171 140522	103.39	
V000001092						5,889.97	9
V000001127	PENSACOLA STATE COLLEGE	342296	05/30/14	706897	32501111 GBH TEXT	350.00	
V000001127						350.00	1
V000001134	PENSACOLA SYMPHONY ORCHESTRA	341848	05/09/14	706571	14/04/01-14/04/28	777.00	
V000001134						777.00	1
V000001165	POINT BAKER WATER SYSTEM	341849	05/09/14		0021 140428	313.48	
V000001165						313.48	1
V000001261	S & S WORLD WIDE INC	342297	05/30/14	706454	8083935	575.80	
V000001261	S & S WORLD WIDE INC	342297	05/30/14	706454	8097663	52.35	
V000001261						628.15	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	342031	05/16/14	703201	2013/0010 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001359	AT&T FLORIDA	342298	05/30/14		14/05 850 M40-6729	23,817.00	
V000001359						23,817.00	1
V000001498	U S POSTAL SERVICE	341850	05/09/14	706466	14/04 BULK MAIL PHS	220.00	
V000001498						220.00	1
V000001536	VIRCO MANUFACTURING INC	342299	05/30/14	706227	91559723	1,306.44	
V000001536						1,306.44	1
V000001630	PRO ED	341851	05/09/14	706043	2189131 GBH BOOKS	1,033.73	

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V000001630						1,033.73	1
V000001687	ROTO ROOTER	342159	05/23/14	702835	257107	176.40	
V000001687	ROTO ROOTER	342159	05/23/14	702835	257220	576.97	
V000001687	ROTO ROOTER	342159	05/23/14	702835	257225	960.40	
V000001687						1,713.77	3
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	704975	1086128 04/21-05/20	19.99	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	702719	14064679 JULY	793.44	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	703444	15130667 APRIL	90.53	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	703445	15130701 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	703443	15130702 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	703442	15130703 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	703471	15130704 APRIL	731.95	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	704892	15130742 APRIL	556.75	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	704892	15130743 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	341852	05/09/14	704892	15130744 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	342032	05/16/14	703220	15266973 MAY	620.71	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703943	15266977 MAY	88.78	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703146	15266979 MAY	24.86	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702983	15266980 MAY	50.59	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703769	15266994 MAY	259.62	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703435	15266995 MAY	573.93	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703942	15267015 MAY	560.12	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702982	15267027 MAY	36.16	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703145	15267032 MAY	1,512.70	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703366	15267037 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702984	15267038 MAY	1,757.75	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703367	15267039 MAY	39.29	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703356	15267040 MAY	28.97	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703357	15267048 MAY	142.75	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703358	15267054 MAY	278.82	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703359	15267055 MAY	86.06	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702719	15267064 MAY	2,911.42	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702714	15267065 MAY	478.88	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702717	15267067 MAY	38.84	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702716	15267068 MAY	83.07	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702715	15267069 MAY	122.23	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702718	15267070 MAY	87.09	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	702713	15267074 MAY	403.92	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703127	15275123 MAY	220.26	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	703147	15275124 MAY	70.56	
V000001781	COPY PRODUCTS COMPANY	342160	05/23/14	706767	1092890	695.96	
V000001781	COPY PRODUCTS COMPANY	342300	05/30/14	705346	1092297 05/13-06/12	19.99	
V000001781	COPY PRODUCTS COMPANY	342300	05/30/14	705691	1092745 02/15-05/14	53.55	
V000001781	COPY PRODUCTS COMPANY	342300	05/30/14	702589	15267058 MAY	160.34	
V000001781	COPY PRODUCTS COMPANY	342300	05/30/14	702802	15266996 MAY	218.29	
V000001781						14,111.31	40

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V000001807	PRIDE ENTERPRISES	342161	05/23/14	706495	FT 159973	645.84	
V000001807						645.84	1
V000001871	STATE OF FLORIDA	341853	05/09/14		2M-5738 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	341853	05/09/14		2M-5739 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	341853	05/09/14		25-7151 SUNCOM	86.97	
V000001871	STATE OF FLORIDA	341853	05/09/14		25-7151 SUNCOM A	273.61	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2590 ESSEX	239.46	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2591 ESSEX	256.85	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2592 ESSEX	228.53	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2593 ESSEX	1,331.59	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2594 ESSEX	158.53	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2595 ESSEX	17.54	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2596 ESSEX	17.68	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2597 ESSEX	56.68	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2598 ESSEX	17.54	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2599 ESSEX	17.54	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2600 ESSEX	188.77	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2601 ESSEX	268.36	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2602 ESSEX	214.14	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2603 ESSEX	198.49	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2604 ESSEX	311.89	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2605 ESSEX	175.27	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2606 ESSEX	92.75	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2607 ESSEX	74.07	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2608 ESSEX	129.49	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2609 ESSEX	169.66	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2610 ESSEX	135.44	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2611 ESSEX	73.80	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2612 ESSEX	161.32	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2613 ESSEX	64.00	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2614 ESSEX	127.30	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2615 ESSEX	81.08	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2616 ESSEX	81.74	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2617 ESSEX	440.28	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2618 ESSEX	38.96	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2619 ESSEX	117.84	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2620 ESSEX	63.12	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2621 ESSEX	42.63	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2622 ESSEX	18.91	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2623 ESSEX	56.81	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2624 ESSEX	17.56	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2625 ESSEX	38.61	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2626 ESSEX	38.58	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2627 ESSEX	143.85	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2628 ESSEX	596.47	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2629 ESSEX	1,075.39	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2630 ESSEX	183.77	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2631 ESSEX	245.56	

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V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2632 ESSEX	170.15	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2633 ESSEX	190.19	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2634 ESSEX	42.08	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2635 ESSEX	169.11	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2636 ESSEX	225.24	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2637 ESSEX	430.18	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2638 ESSEX	163.25	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2639 ESSEX	128.82	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2640 ESSEX	126.53	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2641 ESSEX	144.02	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2642 ESSEX	162.07	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2643 ESSEX	141.06	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2644 ESSEX	216.30	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2645 ESSEX	216.66	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2646 ESSEX	21.04	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2647 ESSEX	126.07	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2648 ESSEX	203.51	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2649 ESSEX	454.12	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2650 ESSEX	270.68	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2651 ESSEX	17.73	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2652 ESSEX	17.59	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2653 ESSEX	18.92	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2654 ESSEX	658.59	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2655 ESSEX	277.49	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2656 ESSEX	174.38	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2657 ESSEX	105.61	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2658 ESSEX	218.60	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2659 ESSEX	125.79	
V000001871	STATE OF FLORIDA	342162	05/23/14		1H-0 2660 ESSEX	157.69	
V000001871	STATE OF FLORIDA	342301	05/30/14		25-8491 SUNCOM	77.93	
V000001871	STATE OF FLORIDA	342301	05/30/14		25-8491 SUNCOM A	246.07	
V000001871						25,142.15	77
V000001881	SOUTHERN PIPE & SUPPLY CO	341854	05/09/14	703703	7232792-03	872.00	
V000001881						872.00	1
V000002070	LARRY HALL CONSTRUCTION	342033	05/16/14	702963	AP#10 SSDI KIT/EX	17,562.62	
V000002070	LARRY HALL CONSTRUCTION	342033	05/16/14	701328	AP#13 CES KIT,CAFE	44,403.06	
V000002070						61,965.68	2
V000002148	BANK OF NEW YORK TRUST CO	341855	05/09/14		2521780517 06 EXCREP	2,200.00	
V000002148						2,200.00	1
V000002323	GREAT AMERICAN LIFE INS CO	807370	05/01/14		PYRL 11014 043014 01	4,516.69	
V000002323	GREAT AMERICAN LIFE INS CO	807380	05/12/14		PYRL 11014 050914 01	300.00	
V000002323	GREAT AMERICAN LIFE INS CO	807390	05/16/14		PYRL 11014 051514 01	3,251.00	
V000002323	GREAT AMERICAN LIFE INS CO	807390	05/16/14		PYRL 11204 051514 01	100.00	
V000002323						8,167.69	4

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V000002336	STRICKLAND PAPER COMPANY	341856	05/09/14	705685	PN459881-00	460.41	
V000002336	STRICKLAND PAPER COMPANY	342302	05/30/14	705685	PN461492-00	405.46	
V000002336	STRICKLAND PAPER COMPANY	342302	05/30/14	705685	PN461915-00	479.18	
V000002336						1,345.05	3
V000002416	JOINER FILL DIRT INC	342163	05/23/14	706214	60931	1,852.62	
V000002416	JOINER FILL DIRT INC	342163	05/23/14	706214	60932	1,420.59	
V000002416	JOINER FILL DIRT INC	342163	05/23/14	706214	60933	605.25	
V000002416	JOINER FILL DIRT INC	342163	05/23/14	706214	60934	430.49	
V000002416						4,308.95	4
V000002549	A E NEW JR, INC	342034	05/16/14	706054	AP#2 GBH HVAC	34,784.87	
V000002549	A E NEW JR, INC	342034	05/16/14	703205	AP#9 MHS SCI/LAB	141,571.73	
V000002549						176,356.60	2
V000002668	RESEARCH PRESS	341857	05/09/14	705791	F604868	1,067.48	
V000002668	RESEARCH PRESS	341857	05/09/14	705791	F604934	136.74	
V000002668						1,204.22	2
V000002671	HORACE MANN INSURANCE CO	342367	05/30/14		PYRL 06011 051514 01	160.45	
V000002671	HORACE MANN INSURANCE CO	342367	05/30/14		PYRL 06011 053114 01	37.48	
V000002671	HORACE MANN INSURANCE CO	342367	05/30/14		PYRL 08012 051514 01	695.00	
V000002671	HORACE MANN INSURANCE CO	342367	05/30/14		PYRL 08012 053114 01	61.58	
V000002671						954.51	4
V000002779	NORTHWEST REGIONAL DATA CENTER	342164	05/23/14	703567	NW1404101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	342164	05/23/14	703567	NW1404102 TSO/CICS	7.71	
V000002779						13,240.10	2
V000002812	NEW READERS PRESS	342035	05/16/14	706177	7247998 SRA REV TXT	376.19	
V000002812	NEW READERS PRESS	342035	05/16/14	706178	7248001 SRA REV TXT	1,504.93	
V000002812	NEW READERS PRESS	342303	05/30/14	706773	7271344 SRA REV TXT	1,175.69	
V000002812						3,056.81	3
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	342368	05/30/14		PYRL 09002 050914 01	967.72	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	342368	05/30/14		PYRL 09002 052914 01	967.72	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	342368	05/30/14		PYRL 09002 053014 01	967.72	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	342368	05/30/14		PYRL 09005 053114 01	446.60	
V000002872						3,349.76	4
V000002900	EQUITABLE LIFE ASSURANCE	807371	05/01/14		PYRL 11015 043014 01	3,325.00	
V000002900	EQUITABLE LIFE ASSURANCE	807381	05/12/14		PYRL 11016 050914 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807391	05/16/14		PYRL 11016 051514 01	2,049.00	
V000002900	EQUITABLE LIFE ASSURANCE	807391	05/16/14		PYRL 11015 051514 01	6,661.55	
V000002900						12,055.55	4
V000003101	WALKER CONSTRUCTION	342036	05/16/14	702838	CES CUT PINE DOWN	1,620.24	
V000003101	WALKER CONSTRUCTION	342036	05/16/14	706551	CHS CUT OAK DOWN	1,567.02	
V000003101	WALKER CONSTRUCTION	342304	05/30/14	706551	NHS FOOTBALL FLD HSE	31,984.66	

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V000003101 V000003101	WALKER CONSTRUCTION	342304	05/30/14	706551	PHS FILLING A HOLE	322.30 35,494.22	4
V000003185 V000003185	SANTA ROSA COMMUNITY SCHOOL	342305	05/30/14	706889	14 VOUCHER-SUM.CAMP	10,546.00 10,546.00	1
V000003232 V000003232 V000003232 V000003232 V000003232 V000003232	LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER LOCKLIN TECHNICAL CENTER	341858 341858 341858 342037 342165	05/09/14 05/09/14 05/09/14 05/16/14 05/23/14	 706605 706587	15/13-14 PELL GRANT 91600 SCHOLARSHIP EX 91600FTUITION CHARGE 16/13-14 PELL GRANT 17/13-14 PELL GRANT	38,505.67 45.43 3,414.67 7,480.50 1,457.85 50,904.12	5
V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439 V000003439	VALIC VALIC VALIC VALIC VALIC VALIC VALIC VALIC	807372 807372 807382 807382 807392 807392 807392 807392	05/01/14 05/01/14 05/12/14 05/12/14 05/16/14 05/16/14 05/16/14 05/16/14		PYRL 11017 043014 01 PYRL 11028 043014 01 PYRL 11207 050914 01 PYRL 11017 050914 01 PYRL 11017 051514 01 PYRL 11207 051514 01 PYRL 11028 051514 01	1,640.00 367.00 1,500.00 518.00 11,619.58 1,259.00 2,270.00 19,173.58	7
V000003444 V000003444	RON'S LITHO SERVICE	342166	05/23/14	704980	15543	578.00 578.00	1
V000003484 V000003484	PERIPOLE-BERGERAULT INC	341859	05/09/14	705793	135986	9,656.09 9,656.09	1
V000003624 V000003624	BILL SALTER ADVERTISING	342167	05/23/14	705825	177035	550.00 550.00	1
V000004117 V000004117	SCHOOL SPECIALTY CHASELLE DIV	342168	05/23/14	706386	208112286776	656.67 656.67	1
V000004226 V000004226 V000004226 V000004226 V000004226 V000004226	LAKEVIEW CENTER INC LAKEVIEW CENTER INC LAKEVIEW CENTER INC LAKEVIEW CENTER INC LAKEVIEW CENTER INC LAKEVIEW CENTER INC	341860 342038 342038 342038 342306	05/09/14 05/16/14 05/16/14 05/16/14 05/30/14	706502 703453 703453 703453 703453	13 A+ BONUS SSDI SRSB0114 MNTL HTHSVC SRSB0214 MNTL HTHSVC SRSB0314 MNTL HTHSVC SRSB0414 MNTL HTHSVC	107.65 39,066.60 39,066.60 39,066.60 39,066.60 156,374.05	5
V000004231 V000004231	R D WARD CONSTRUCTION COMPANY	342039	05/16/14	701426	AP#12 JHS K/C,B/C	64,190.77 64,190.77	1
V000004756 V000004756 V000004756 V000004756 V000004756	SAM'S WHOLESALE CLUB SAM'S WHOLESALE CLUB SAM'S WHOLESALE CLUB SAM'S WHOLESALE CLUB SAM'S WHOLESALE CLUB	341861 341861 341861 342040 342040	05/09/14 05/09/14 05/09/14 05/16/14 05/16/14	706401 706402 706392 706700 706645	101 0238 0328 101 0238 0708 101 0238 0329 101 0238 0553 101 0238 0205	199.39 579.13 199.93 399.36 59.60	

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V000004756	SAM'S WHOLESALE CLUB	342169	05/23/14	706691	101 0238 0540	382.49	
V000004756	SAM'S WHOLESALE CLUB	342307	05/30/14	706772	101 0238 0858	698.61	
V000004756						2,518.51	7
V000004930	GORMAN COMPANY INC	341862	05/09/14	702407	9009048575.001	3,178.95	
V000004930						3,178.95	1
V000005061	ESCAMBIA ROOF MASTERS	341863	05/09/14	706364	011609	368.00	
V000005061	ESCAMBIA ROOF MASTERS	341863	05/09/14	706364	011702	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341863	05/09/14	706364	011703	130.00	
V000005061	ESCAMBIA ROOF MASTERS	341863	05/09/14	706364	011704	405.00	
V000005061	ESCAMBIA ROOF MASTERS	341863	05/09/14	706364	011705	1,528.00	
V000005061	ESCAMBIA ROOF MASTERS	341863	05/09/14	706364	011708	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342041	05/16/14	706364	011706	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342041	05/16/14	706364	011712	3,677.00	
V000005061	ESCAMBIA ROOF MASTERS	342041	05/16/14	706364	011713	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342041	05/16/14	706364	011714	1,315.00	
V000005061	ESCAMBIA ROOF MASTERS	342041	05/16/14	706559	011715	895.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011716	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011717	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011718	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011719	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011720	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	703858	011721	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011722	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	703858	011723	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011724	1,045.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011730	2,611.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011731	5,065.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011732	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011734	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011736	2,010.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011737	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011738	1,710.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011739	183.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011740	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011741	1,422.50	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011786	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011788	1,540.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011791	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	702839	011711	45.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	702839	11790	547.50	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011793	45.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011795	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	705551	011796	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342170	05/23/14	706559	011797	2,635.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	702839	011798	555.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	702839	011799	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	703858	117115	130.00	

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V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	706559	0117111	5,255.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	706559	0117112	3,315.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	703858	0117117	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	702839	0117120	2,265.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	706559	011792	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	702839	011785	2,805.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	706559	0117101	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	706559	0117107	300.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	706559	0117108	915.00	
V000005061	ESCAMBIA ROOF MASTERS	342308	05/30/14	706559	0117109	215.00	
V000005061						46,307.00	52
V000005404	PROGRESS PUBLICATIONS	342309	05/30/14	706218	648834 BES PLAN14/15	627.75	
V000005404	PROGRESS PUBLICATIONS	342309	05/30/14	706218	648966 BES PLAN FRGH	75.00	
V000005404						702.75	2
V000005548	FITNESS MASTER	342171	05/23/14	706542	JC-140509	1,995.15	
V000005548						1,995.15	1
V000005837	AEROBICS	341864	05/09/14	706541	14/03/01-14/04/25	90.30	
V000005837						90.30	1
V000006009	ABLENET INC	342172	05/23/14	706406	CL1404736 AMS MISC	872.30	
V000006009						872.30	1
V000006399	LINCOLN NATIONAL LIFE	342369	05/30/14		PYRL 08019 051514 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	342369	05/30/14		PYRL 08019 053114 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	341955	05/09/14		PYRL 06204 050914 01	36.67	
V000006447	EMPLOYEE FLEX PLAN	341955	05/09/14		PYRL 06205 050914 01	880.00	
V000006447	EMPLOYEE FLEX PLAN	341955	05/09/14		PYRL 06207 050914 01	666.64	
V000006447	EMPLOYEE FLEX PLAN	341968	05/15/14		PYRL 06207 051514 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	341968	05/15/14		PYRL 06205 051514 01	7,848.04	
V000006447	EMPLOYEE FLEX PLAN	341968	05/15/14		PYRL 06204 051514 01	3,057.92	
V000006447	EMPLOYEE FLEX PLAN	342370	05/30/14		PYRL 06204 052914 01	36.67	
V000006447	EMPLOYEE FLEX PLAN	342370	05/30/14		PYRL 06204 053014 01	36.67	
V000006447	EMPLOYEE FLEX PLAN	342370	05/30/14		PYRL 06205 052914 01	991.67	
V000006447	EMPLOYEE FLEX PLAN	342370	05/30/14		PYRL 06205 053014 01	991.67	
V000006447	EMPLOYEE FLEX PLAN	342370	05/30/14		PYRL 06205 053114 01	1,606.65	
V000006447	EMPLOYEE FLEX PLAN	342370	05/30/14		PYRL 06207 052914 01	666.64	
V000006447	EMPLOYEE FLEX PLAN	342370	05/30/14		PYRL 06207 053014 01	666.64	
V000006447	EMPLOYEE FLEX PLAN	342370	05/30/14		PYRL 06207 053114 01	333.32	
V000006447						18,569.17	14
V000006661	SCHMIDT CONSULTING GROUP INC	342310	05/30/14	700860	6284	2,207.23	
V000006661						2,207.23	1
V000006851	PENSACOLA SPORTS ASSOCIATION	341865	05/09/14	703581	SS14002	1,700.00	

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V000006851						1,700.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	341866	05/09/14	704628	14/04 A/B HONOR ROLL	143.85	
V000007298	JAY HIGH SCHOOL CAFETERIA	342311	05/30/14	706430	12930 JES TITLE SNAK	100.00	
V000007298						243.85	2
V000007331	BAGDAD ELEMENTARY CAFETERIA	341867	05/09/14	706264	BES 2014 FCAT SNACKS	158.25	
V000007331						158.25	1
V000007552	UNITED REFRIGERATION INC	342173	05/23/14	706670	42238471-00	857.00	
V000007552						857.00	1
V000007693	APPRISE	341868	05/09/14	706481	1722	9,950.00	
V000007693						9,950.00	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	341869	05/09/14	706504	13 A+ BONUS SSDI A	161.48	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	341869	05/09/14	703452	2661 PREVENT ED	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	342174	05/23/14	706761	13 A+ BONUS NHS	107.65	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	342312	05/30/14	703452	2673 PREVENT ED	13,186.00	
V000007864						26,641.13	4
V000008034	SAENGER THEATRE/PENSACOLA	342313	05/30/14	704337	2014 BAND CONCERT	3,320.98	
V000008034						3,320.98	1
V000008530	EMERALD COAST SCIENCE CENTER	341870	05/09/14	706501	85	640.50	
V000008530						640.50	1
V000009178	COLONIAL LIFE	342371	05/30/14		PYRL 08020 050914 01	13.50	
V000009178	COLONIAL LIFE	342371	05/30/14		PYRL 08020 051514 01	40.34	
V000009178	COLONIAL LIFE	342371	05/30/14		PYRL 08020 053114 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	341871	05/09/14	702974	5154	86.00	
V000009192	ECON O TEL	341871	05/09/14	703030	5155	86.00	
V000009192	ECON O TEL	341871	05/09/14	703379	5156	64.00	
V000009192	ECON O TEL	341871	05/09/14	703221	5159	91.00	
V000009192						327.00	4
V000009381	MODERN WOODMEN OF AMERICA	342372	05/30/14		PYRL 08017 050914 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	342372	05/30/14		PYRL 08017 051514 01	322.77	
V000009381	MODERN WOODMEN OF AMERICA	342372	05/30/14		PYRL 08017 052214 01	450.99	
V000009381	MODERN WOODMEN OF AMERICA	342372	05/30/14		PYRL 08017 053114 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807393	05/16/14		PYRL 11031 051514 01	200.00	
V000009381						1,430.97	5
V000009547	PENSACOLA METAL FABRICATION	342175	05/23/14	706258	2014-1085	3,373.49	
V000009547	PENSACOLA METAL FABRICATION	342175	05/23/14	702877	2014-1091	16,366.60	
V000009547						19,740.09	2

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V000009673	MEDCO SUPPLY COMPANY	341872	05/09/14	706455	41803512 GBH BB TABL	850.00	
V000009673	MEDCO SUPPLY COMPANY	342314	05/30/14	706810	41804092 GBH SHIPPIN	100.00	
V000009673						950.00	2
V000009683	TOM GUNN	341873	05/09/14	703178	14/04/01-14/04/30	400.00	
V000009683						400.00	1
V000009692	GULF BREEZE POLICE DEPARTMENT	341874	05/09/14	706633	RECORDS REQ SULLIVAN	3.00	
V000009692						3.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807373	05/01/14		PYRL 11025 042214 01	1,287.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807373	05/01/14		PYRL 11025 043014 01	3,984.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807373	05/01/14		WYMORE REV.	1,287.00-	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807383	05/12/14		PYRL 11025 050914 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807394	05/16/14		PYRL 11025 051514 01	2,960.90	
V000009726						8,245.85	5
V000009903	SYN TECH SYSTEMS INC	342042	05/16/14	703198	94759	474.79	
V000009903	SYN TECH SYSTEMS INC	342042	05/16/14	703198	94969	806.06	
V000009903						1,280.85	2
V000010018	RENAISSANCE LEARNING INC	341875	05/09/14	706437	4070803 HNP SUB LEAS	8,119.00	
V000010018	RENAISSANCE LEARNING INC	342176	05/23/14	706422	4070734 EME SUB RENU	12,214.00	
V000010018						20,333.00	2
V000010036	FRANK GREEN ENTERPRISES INC	342043	05/16/14	703977	14-01 EVALUATION	2,000.00	
V000010036						2,000.00	1
V000010308	SLONE DOORS INC	341876	05/09/14	703354	132153	4,426.38	
V000010308						4,426.38	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	341877	05/09/14	706584	548 PROF LIAB PREM	581.82	
V000010386						581.82	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341956	05/09/14		PYRL 24001 050914 01	11,380.85	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341969	05/15/14		PYRL 24001 051514 01	35,307.82	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	341969	05/15/14		PYRL 24001 051514 02	1,645.52	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	342373	05/30/14		PYRL 24001 052214 01	.99	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	342373	05/30/14		PYRL 24001 052914 01	11,388.66	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	342373	05/30/14		PYRL 24001 053014 01	11,389.27	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	342373	05/30/14		PYRL 24001 053114 01	15,223.22	
V000010503						86,336.33	7
V000010526	WEST NAVARRE PRIMARY SCHOOL	341878	05/09/14	706474	13/14 SCH RECOGNITIO	4,210.00	
V000010526						4,210.00	1
V000010699	TODD SMITH	341879	05/09/14	703194	14/04/01-14/04/30	175.00	
V000010699						175.00	1

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V000010715	MAYER ELECTRIC SUPPLY CO INC	341880	05/09/14	704298	17665798 RI	1,800.00	
V000010715	MAYER ELECTRIC SUPPLY CO INC	342044	05/16/14	704298	17710425	1,458.15	
V000010715						3,258.15	2
V000011057	VIDEO SERVICE OF AMERICA	342177	05/23/14	706572	423996 HNP DOC CAM	1,467.87	
V000011057						1,467.87	1
V000011244	SANTA ROSA ADULT SCHOOL	342315	05/30/14	704885	14/4/28 WIA GRAD FEE	40.00	
V000011244	SANTA ROSA ADULT SCHOOL	342315	05/30/14	704885	14/4/29 WIA TEXT BK	16.00	
V000011244						56.00	2
V000011387	PROFESSIONAL SERVICE	342178	05/23/14	705792	00289162	4,185.00	
V000011387						4,185.00	1
V000011392	MILTON CENTER/CHILDRENS SER	342045	05/16/14	703389	14/04 TAPP	3,757.20	
V000011392						3,757.20	1
V000011652	COUNCIL ON OCCUPATIONAL EDUC	342316	05/30/14	706867	15358 ANNUAL DUES	2,820.00	
V000011652						2,820.00	1
V000011893	FL DEPT OF EDUCATION	341881	05/09/14		20143464 ED CERT	2,310.00	
V000011893						2,310.00	1
V000011903	V.E.P. ENTERPRISES, INC.	341882	05/09/14	705213	11092 PROF SERVICE	386.40	
V000011903	V.E.P. ENTERPRISES, INC.	341882	05/09/14	705213	11097 PROF SERVICE	294.00	
V000011903	V.E.P. ENTERPRISES, INC.	341882	05/09/14	705213	11098 PROF SERVICE	302.40	
V000011903	V.E.P. ENTERPRISES, INC.	341882	05/09/14	705213	11109 PROF SERVICE	327.60	
V000011903	V.E.P. ENTERPRISES, INC.	342046	05/16/14	705213	11108 PROF SERVICE	252.00	
V000011903	V.E.P. ENTERPRISES, INC.	342046	05/16/14	698879	11093 PROF SERVICE	403.20	
V000011903	V.E.P. ENTERPRISES, INC.	342046	05/16/14	698879	11091 PROF SERVICE	243.60	
V000011903						2,209.20	7
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	341883	05/09/14	706028	M5342277-0	1,062.34	
V000012067						1,062.34	1
V000012146	R & K PORTABLE BUILDINGS, L.C.	342179	05/23/14	706499	6282	3,275.00	
V000012146						3,275.00	1
V000012301	ROBERT L SAMPLE	341884	05/09/14	703191	14/04/01-14/04/30	425.00	
V000012301						425.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	341885	05/09/14	706380	704995399001	2,834.91	
V000012410	OFFICE DEPOT BSD/CATALOG	341885	05/09/14	706380	704995399002	1,259.96	
V000012410	OFFICE DEPOT BSD/CATALOG	342317	05/30/14	706728	711536399-001	17,850.00	
V000012410	OFFICE DEPOT BSD/CATALOG	342317	05/30/14	706746	712104796001	3,057.73	
V000012410						25,002.60	4
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703051	1083069	40.83	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	702600	1060808	14.04	

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V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	705603	1080849 03/31-04/29	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703446	15130679 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703446	15130680 APRIL	24.86	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703159	15130690 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703160	15130691 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703163	15130692 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703161	15130693 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703157	15130694 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703158	15130695 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703162	15130697 APRIL	24.75	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703164	15130699 APRIL	548.12	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703515	15130710 APRIL	546.22	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703517	15130712 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703516	15130713 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703649	15130714 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703050	15130734 APRIL	100.00	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703049	15130735 APRIL	100.00	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	703048	15130736 APRIL	154.48	
V000012471	COPY PRODUCTS LEASING INC	341886	05/09/14	702740	15130762 APRIL	325.91	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	704135	1089414 05/01-05/31	23.75	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703012	1089419 05/01-05/31	43.75	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703011	1089420 05/01-05/31	141.75	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703374	15267014 MAY	901.09	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703375	15266984 MAY	34.09	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703375	15266985 MAY	40.47	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703002	15267030 MAY	303.70	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	702968	15267024 MAY	270.65	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703229	15267028 MAY	46.56	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703224	15267033 MAY	151.90	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703226	15267034 MAY	2,504.45	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703227	15267035 MAY	89.73	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703223	15267036 MAY	51.92	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	702969	15267041 MAY	1,858.91	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	703101	15275126 MAY	200.23	
V000012471	COPY PRODUCTS LEASING INC	342047	05/16/14	702967	10267025 MAY	252.17	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703165	1081505	124.76	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703022	15275125 MAY	318.31	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702779	15267073 MAY	31.04	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703012	15267075 MAY	84.39	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702758	15267076 MAY	166.81	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703011	15267077 MAY	325.91	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703020	15267078 MAY	567.28	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703941	15267079 MAY	519.93	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	705965	15267080 MAY	118.32	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	705962	15267081 MAY	118.32	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703723	15275121 MAY	305.91	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703228	15267046 MAY	284.15	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703225	15267047 MAY	244.20	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703018	15267049 MAY	24.75	

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V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703765	15267050 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702585	15267056 MAY	23.90	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702584	15267057 MAY	86.06	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702778	15267072 MAY	104.58	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702979	15267062 MAY	40.83	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702980	15267063 MAY	54.01	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702978	15267031 MAY	401.07	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703017	15267020 MAY	30.21	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703517	15267021 MAY	29.74	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703516	15267022 MAY	137.56	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703649	15267023 MAY	35.27	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702973	15266986 MAY	22.73	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703021	15266987 MAY	71.12	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	706253	15266990 MAY	236.68	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	705963	15266991 MAY	168.53	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	706252	15266992 MAY	1,359.81	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	706275	15266993 MAY	700.14	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702976	15266997 MAY	56.30	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702975	15266998 MAY	72.35	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703159	15266999 MAY	44.75	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703160	15267000 MAY	63.50	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703163	15267001 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703161	15267002 MAY	115.00	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703157	15267003 MAY	67.21	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703158	15267004 MAY	98.65	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702970	15267005 MAY	65.37	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703162	15267006 MAY	70.86	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702971	15267007 MAY	959.61	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703164	15267008 MAY	2,754.16	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703377	15267009 MAY	1,889.43	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703016	15267016 MAY	718.40	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703515	15267019 MAY	1,736.69	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	706003	1089421 05/01-05/31	19.99	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703010	15266974 MAY	65.95	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702972	15266975 MAY	90.53	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703481	15266978 MAY	29.62	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	702977	15266981 MAY	25.94	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703721	15266982 MAY	57.29	
V000012471	COPY PRODUCTS LEASING INC	342180	05/23/14	703722	15266983 MAY	27.33	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	706898	15025407 A NOV-MARCH	354.96	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	705965	15025407 NOV-MARCH	236.64	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	703293	15267017 MAY	316.87	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	703294	15267029 MAY	158.12	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	703050	15267043 MAY	194.33	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	703049	15267044 MAY	561.61	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	703048	15267045 MAY	471.13	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	702599	15267066 MAY	86.93	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	702803	15267059 MAY	555.17	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	702601	15267060 MAY	597.59	

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V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	702801	15267061 MAY	176.34	
V000012471	COPY PRODUCTS LEASING INC	342318	05/30/14	702929	15275122 MAY	388.37	
V000012471						28,927.14	102
V000012494	SOUTHEAST COURIER INC	342181	05/23/14	703213	6135 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801508	05/01/14		PYRL 02001 043014 01	82,405.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801508	05/01/14		PYRL 02001 043014 02	4,044.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801508	05/01/14		PYRL 02002 043014 01	82,405.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801508	05/01/14		PYRL 02002 043014 02	4,044.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801511	05/12/14		PYRL 02002 050914 01	53,513.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801511	05/12/14		PYRL 02002 050914 02	61.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801511	05/12/14		PYRL 02001 050914 01	53,513.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801511	05/12/14		PYRL 02001 050914 02	61.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801514	05/16/14		PYRL 02001 051514 01	389,211.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801514	05/16/14		PYRL 02001 051514 02	14,212.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801514	05/16/14		PYRL 02001 051514 03	5,427.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801514	05/16/14		PYRL 02002 051514 01	389,211.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801514	05/16/14		PYRL 02002 051514 02	14,212.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801514	05/16/14		PYRL 02002 051514 03	5,427.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801517	05/23/14		PYRL 02002 052214 01	3,535.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801517	05/23/14		PYRL 02002 052214 02	103.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801517	05/23/14		PYRL 02001 052214 01	3,535.40	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801517	05/23/14		PYRL 02001 052214 02	103.63	
V000012602						1,105,030.90	18
V000012603	WITHHOLDING WIRE TRANSFER	801509	05/01/14		PYRL 01000 043014 01	153,275.17	
V000012603	WITHHOLDING WIRE TRANSFER	801509	05/01/14		PYRL 01000 043014 02	12,853.34	
V000012603	WITHHOLDING WIRE TRANSFER	801512	05/12/14		PYRL 01000 050914 01	57,784.59	
V000012603	WITHHOLDING WIRE TRANSFER	801512	05/12/14		PYRL 01000 050914 02	28.79	
V000012603	WITHHOLDING WIRE TRANSFER	801515	05/16/14		PYRL 01000 051514 01	233,212.26	
V000012603	WITHHOLDING WIRE TRANSFER	801515	05/16/14		PYRL 01000 051514 02	409,968.46	
V000012603	WITHHOLDING WIRE TRANSFER	801515	05/16/14		PYRL 01000 051514 03	28,622.00	
V000012603	WITHHOLDING WIRE TRANSFER	801515	05/16/14		PYRL 01000 051514 04	4,752.27	
V000012603	WITHHOLDING WIRE TRANSFER	801518	05/23/14		PYRL 01000 052214 01	738.68	
V000012603						901,235.56	9
V000012604	MEDICARE WIRE TRANSFER	801510	05/01/14		PYRL 02101 043014 01	790.65	
V000012604	MEDICARE WIRE TRANSFER	801510	05/01/14		PYRL 02101 043014 02	20,242.95	
V000012604	MEDICARE WIRE TRANSFER	801510	05/01/14		PYRL 02101 043014 03	441.15	
V000012604	MEDICARE WIRE TRANSFER	801510	05/01/14		PYRL 02102 043014 01	790.65	
V000012604	MEDICARE WIRE TRANSFER	801510	05/01/14		PYRL 02102 043014 02	20,242.95	
V000012604	MEDICARE WIRE TRANSFER	801510	05/01/14		PYRL 02102 043014 03	441.15	
V000012604	MEDICARE WIRE TRANSFER	801513	05/12/14		PYRL 02102 050914 01	12,187.44	
V000012604	MEDICARE WIRE TRANSFER	801513	05/12/14		PYRL 02102 050914 02	699.55	
V000012604	MEDICARE WIRE TRANSFER	801513	05/12/14		PYRL 02101 050914 01	12,187.44	
V000012604	MEDICARE WIRE TRANSFER	801513	05/12/14		PYRL 02101 050914 02	699.55	
V000012604	MEDICARE WIRE TRANSFER	801516	05/16/14		PYRL 02101 051514 01	35,166.76	

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V000012604	MEDICARE WIRE TRANSFER	801516	05/16/14		PYRL 02101 051514 02	58,498.81	
V000012604	MEDICARE WIRE TRANSFER	801516	05/16/14		PYRL 02101 051514 03	3,315.82	
V000012604	MEDICARE WIRE TRANSFER	801516	05/16/14		PYRL 02101 051514 04	1,318.33	
V000012604	MEDICARE WIRE TRANSFER	801516	05/16/14		PYRL 02102 051514 01	35,166.76	
V000012604	MEDICARE WIRE TRANSFER	801516	05/16/14		PYRL 02102 051514 02	58,498.81	
V000012604	MEDICARE WIRE TRANSFER	801516	05/16/14		PYRL 02102 051514 03	3,315.82	
V000012604	MEDICARE WIRE TRANSFER	801516	05/16/14		PYRL 02102 051514 04	1,318.33	
V000012604	MEDICARE WIRE TRANSFER	801519	05/23/14		PYRL 02102 052214 01	675.00	
V000012604	MEDICARE WIRE TRANSFER	801519	05/23/14		PYRL 02102 052214 02	218.82	
V000012604	MEDICARE WIRE TRANSFER	801519	05/23/14		PYRL 02101 052214 01	675.00	
V000012604	MEDICARE WIRE TRANSFER	801519	05/23/14		PYRL 02101 052214 02	218.82	
V000012604						267,110.56	22
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06113 041014 01	99,633.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06113 041514 01	261,263.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06113 041514 02	3,551.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06113 042214 01	404.16-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06113 043014 01	62,155.47	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06115 041014 01	20,998.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06115 041514 01	230,017.80	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06115 043014 01	43,717.63	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06119 041014 01	8,597.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06119 041514 01	53,145.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06119 043014 01	5,564.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06121 041014 01	18,124.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06121 041514 01	54,372.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06121 043014 01	16,721.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06912 041014 01	8,638.70	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06912 041514 01	19,245.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06912 041514 02	849.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06912 042214 01	26.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06912 043014 01	3,943.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06912 043014 02	85.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06914 041014 01	10,426.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06914 041514 01	90,440.12	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06914 041514 02	2,942.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06914 043014 01	12,879.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06914 043014 02	229.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06918 041014 01	4,838.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06918 041514 01	32,738.24	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06918 043014 01	2,485.33	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06920 041014 01	11,516.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06920 041514 01	31,713.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06920 041514 02	777.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		PYRL 06920 043014 01	9,276.50	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		RISK C F 043014 01	2,651.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		RISK D E 043014 01	4,560.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		RISK D F 043014 01	35,980.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		RISK D H 043014 01	1,765.22	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		RISK D M 043014 01	43,284.58	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		RISK D P 043014 01	44,086.29	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		RISK D Q 043014 01	2,613.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	341960	05/12/14		13-14/PD11 BC/BS PYT	12,647.79-	
V000012688						1,242,757.91	40
V000012696	GULF COAST OFFICE PRODUCTS	341887	05/09/14	705374	1444525-1	243.00	
V000012696	GULF COAST OFFICE PRODUCTS	341887	05/09/14	705906	1446460-0	2,455.00	
V000012696	GULF COAST OFFICE PRODUCTS	342048	05/16/14	706362	1452586-0	2,625.00	
V000012696	GULF COAST OFFICE PRODUCTS	342182	05/23/14	706787	1458499-0	498.75	
V000012696	GULF COAST OFFICE PRODUCTS	342319	05/30/14	705374	1454929-0	262.50	
V000012696						6,084.25	5
V000012961	PEDIATRIC SERVICES OF AMERICA	341888	05/09/14	703585	14/02 SCH HTH TECH	64,039.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	341888	05/09/14	703585	14/02 SUPER SERVICES	5,240.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	341888	05/09/14	703588	14/03 MEDICALLY FRAG	26,775.10	
V000012961	PEDIATRIC SERVICES OF AMERICA	341888	05/09/14	703585	14/03 SCH HTH TECH	61,266.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	341888	05/09/14	703585	14/03 SUPER SERVICES	5,950.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	341888	05/09/14	703586	14/03 TR JACKSON RN	4,033.69	
V000012961	PEDIATRIC SERVICES OF AMERICA	341888	05/09/14	703587	14/03 VISION O&M	393.60	
V000012961	PEDIATRIC SERVICES OF AMERICA	342183	05/23/14	703588	14/04 MEDICALLY FRAG	29,319.63	
V000012961	PEDIATRIC SERVICES OF AMERICA	342183	05/23/14	703585	14/04 SCH HTH TECH	66,308.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	342183	05/23/14	703585	14/04 SUPER SERVICES	2,800.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	342183	05/23/14	703586	14/04 TR JACKSON RN	4,070.48	
V000012961	PEDIATRIC SERVICES OF AMERICA	342183	05/23/14	706759	13 A+ BONUS NHS	161.47	
V000012961						270,357.97	12
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707	505,053.03	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707A	583,110.58	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707B	126,015.61	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707C	59,570.41-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707D	68,777.21-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707E	14,863.39-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707F	548.38-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707G	10,421.41-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707H	7,607.92-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707I	3,571.63-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707J	7,629.26-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707K	4,364.93-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707L	5,619.57-	
V000013081	SODEXO SCHOOL SERVICES	342184	05/23/14		13/14-10 1000761707M	5,191.30-	
V000013081						1,026,013.81	14
V000013298	IVANCO, INC.	342049	05/16/14	705188	AP#1 MHS FIRE ALARM	6,414.03	
V000013298	IVANCO, INC.	342049	05/16/14	701595	AP#2 CES KIT FIRE AL	6,015.49	
V000013298	IVANCO, INC.	342049	05/16/14	703096	C-11439	3,184.00	
V000013298	IVANCO, INC.	342049	05/16/14	703096	C-11440	3,272.00	
V000013298	IVANCO, INC.	342320	05/30/14	703096	C11446	5,719.33	
V000013298						24,604.85	5

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V000013453	U S DEPARTMENT OF EDUCATION	341957	05/09/14		PYRL 05010 050914 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	341970	05/15/14		PYRL 05010 051514 01	1,508.76	
V000013453	U S DEPARTMENT OF EDUCATION	342374	05/30/14		PYRL 05010 052914 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	342374	05/30/14		PYRL 05010 053014 01	609.98	
V000013453						3,338.70	4
V000013476	VT MILCOM	341889	05/09/14	705293	2382067301	193.02	
V000013476	VT MILCOM	341889	05/09/14	705907	2382067701 MHS UPGRA	1,409.09	
V000013476	VT MILCOM	342050	05/16/14	705136	2382067001 HS UPGR	2,555.72	
V000013476						4,157.83	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	341890	05/09/14	703656	TITLEI EXPENSES14/04	1,390.34	
V000013595	LEARNING ACADEMY OF SANTA ROSA	341890	05/09/14	706611	14/02 1ST SEM REFERR	56,778.75	
V000013595	LEARNING ACADEMY OF SANTA ROSA	341890	05/09/14	706574	14/04 CAP OUTLAY	5,740.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	341890	05/09/14	703304	14/05 FTE	54,075.75	
V000013595						117,984.84	4
V000013671	JASON P ERLEMANN	341891	05/09/14	704445	14/04/01-14/04/30	50.00	
V000013671						50.00	1
V000013782	BARNES & NOBLE	342185	05/23/14	706740	5190641/PO706740	104.00	
V000013782						104.00	1
V000013913	US FOOD SERVICE	341892	05/09/14	703272	1009422 WNP SNACKS	262.27	
V000013913	US FOOD SERVICE	342051	05/16/14	703272	1695676 HNP SNACKS	233.76	
V000013913	US FOOD SERVICE	342051	05/16/14	703272	1919664 GBE SNACKS	1,280.82	
V000013913	US FOOD SERVICE	342186	05/23/14	703272	2378300 WNP SNACKS	973.12	
V000013913	US FOOD SERVICE	342186	05/23/14	703272	2378301 WNI SNACKS	350.69	
V000013913	US FOOD SERVICE	342186	05/23/14	703272	2378302 HNP SNACKS	492.97	
V000013913	US FOOD SERVICE	342186	05/23/14	703272	2378303 HNI SNACKS	393.80	
V000013913						3,987.43	7
V000014064	THE HON COMPANY	342321	05/30/14	706416	796878	1,713.84	
V000014064	THE HON COMPANY	342321	05/30/14	706411	796879	482.56	
V000014064						2,196.40	2
V000014247	BEDFORD, FREEMAN, & WORTH	342187	05/23/14	705671	40558274 NHS TEXTBK	14,996.28	
V000014247	BEDFORD, FREEMAN, & WORTH	342187	05/23/14	705671	44098197 NHS TEXTBK	12.57	
V000014247						15,008.85	2
V000014281	PROFESSIONAL EDUCATORS NETWORK	342375	05/30/14		PYRL 12002 051514 01	144.00	
V000014281						144.00	1
V000014293	SEAN P REILLY	341893	05/09/14	703185	14/04/01-14/04/30	500.00	
V000014293						500.00	1
V000014376	TANGENT COMPUTERS	342052	05/16/14	706554	SI079924 D.P. RENEW	12,995.00	
V000014376						12,995.00	1

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V000014454	COMMUNITY PRODUCTS LLC	341894	05/09/14	705790	118TF-1	2,628.75	
V000014454	COMMUNITY PRODUCTS LLC	342188	05/23/14	706388	216TN-1	1,512.75	
V000014454	COMMUNITY PRODUCTS LLC	342188	05/23/14	706397	218TN-1	1,850.25	
V000014454	COMMUNITY PRODUCTS LLC	342188	05/23/14	706394	219TN-1	2,193.75	
V000014454	COMMUNITY PRODUCTS LLC	342188	05/23/14	706385	221TN-1	2,316.75	
V000014454	COMMUNITY PRODUCTS LLC	342322	05/30/14	706506	986TL-1	4,488.75	
						14,991.00	6
V000014499	PEARSON EDUCATION	342189	05/23/14	706710	BK 73051977 PHS TEXT	4,458.39	
V000014499						4,458.39	1
V000014519	FLSDU	804155	05/09/14		PYRL 03008 050914 01	53.01	
V000014519	FLSDU	804156	05/15/14		PYRL 03008 051514 01	6,836.07	
V000014519						6,889.08	2
V000014733	PACE AREA CHAMBER OF COMMERCE	342323	05/30/14	706467	5609 PHS CHAMBER DUE	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	342053	05/16/14		0361 140512	1,170.45	
V000014739						1,170.45	1
V000014794	SHI INTERNATIONAL CORP	341895	05/09/14	703527	B01968344 DP SOFTWARE	2,135.36	
V000014794						2,135.36	1
V000014801	HOWARD COMPUTERS	341896	05/09/14	706361	14-00090205 PRE MIMI	9,441.00	
V000014801	HOWARD COMPUTERS	342054	05/16/14	706553	14-00658877 JHS MIMI	687.00	
V000014801						10,128.00	2
V000014873	SCHOOL WORLD SOFTWARE	342055	05/16/14	706720	774022 GBH 2 YR RENU	1,537.28	
V000014873						1,537.28	1
V000014910	PATRICK MCGREEVY, PH.D., P.A.	342190	05/23/14	706389	1474	1,650.00	
V000014910						1,650.00	1
V000014989	CHARLES S RHEIN	341897	05/09/14	703186	14/04/01-14/04/30	25.00	
V000014989						25.00	1
V000015072	JEANNIE SCHMITT	341898	05/09/14	703192	14/04/01-14/04/30	200.00	
V000015072						200.00	1
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07002 050914 01	109.55	
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07002 051514 01	530.39	
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07002 052914 01	109.55	
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07002 053014 01	109.55	
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07002 053114 01	138.19	
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07902 050914 01	526.36	
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07902 051514 01	2,521.14	
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07902 052914 01	526.36	
V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07902 053014 01	526.36	

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V000015120	COMPANION LIFE INSURANCE CO	342376	05/30/14		PYRL 07902 053114 01	425.82	
V000015120						5,523.27	10
V000015252	B & H PHOTO VIDEO INC	342056	05/16/14	706412	82386982 PHS CAMERA	9,557.70	
V000015252						9,557.70	1
V000015258	EDUCATIONAL MANAGEMENT	342191	05/23/14	706802	7106 SUPT SB POLICY	2,000.00	
V000015258						2,000.00	1
V000015267	REXEL SOUTHERN ELECTRIC	342057	05/16/14	703426	S106597004.001	3,335.48	
V000015267	REXEL SOUTHERN ELECTRIC	342057	05/16/14	703426	S106597004.003	452.03	
V000015267	REXEL SOUTHERN ELECTRIC	342057	05/16/14	703426	S106597004.005	224.54	
V000015267	REXEL SOUTHERN ELECTRIC	342057	05/16/14	703426	S106597004.007	3,418.53	
V000015267	REXEL SOUTHERN ELECTRIC	342057	05/16/14	703426	S106597004.009	3,469.42	
V000015267	REXEL SOUTHERN ELECTRIC	342057	05/16/14	703426	S106597004.011	1,050.00-	
V000015267						9,850.00	6
V000015304	CONSTANGY BROOKS & SMITH LLC	341899	05/09/14	706391	391013,391014,391015	8,451.00	
V000015304						8,451.00	1
V000015599	SODEXO	341900	05/09/14	706503	13 A+ BONUS SSDI	430.60	
V000015599	SODEXO	342192	05/23/14	706764	13 A+ BONUS NHS	1,063.05	
V000015599						1,493.65	2
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06761 041014 01	2,098.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06761 041514 01	5,751.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06761 043014 01	1,126.94	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06962 041014 01	3,788.85	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06962 041514 01	10,576.27	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06962 041514 02	521.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06962 042214 01	22.11-	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06962 043014 01	2,222.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06962 043014 02	27.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06964 041014 01	3,671.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06964 041514 01	23,570.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06964 041514 02	786.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06964 043014 01	3,900.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06966 041014 01	1,862.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06966 041514 01	10,990.11	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06966 043014 01	1,171.53	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06968 041014 01	2,180.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06968 041514 01	7,866.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06968 041514 02	107.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06968 043014 01	2,053.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		PYRL 06968 043014 02	64.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		RISK D I 043014 01	10,496.37	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		RISK D O 043014 01	855.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	341961	05/12/14		13-14/PD11 FL/CD PYT	61.58	
V000015653						95,729.59	24

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V000015654	FLORIDA COMBINED LIFE INS CO	342377	05/30/14		GARY THOMAS 6750	3.43	
V000015654	FLORIDA COMBINED LIFE INS CO	342377	05/30/14		GRETCHEN THOMAS 6756	3.43	
V000015654	FLORIDA COMBINED LIFE INS CO	342377	05/30/14		JAMES STEPHENDS 293	107.04	
V000015654	FLORIDA COMBINED LIFE INS CO	342377	05/30/14		PYRL 06012 050914 01	3,035.92	
V000015654	FLORIDA COMBINED LIFE INS CO	342377	05/30/14		PYRL 06012 051514 01	13,872.31	
V000015654	FLORIDA COMBINED LIFE INS CO	342377	05/30/14		PYRL 06012 051514 02	870.70	
V000015654	FLORIDA COMBINED LIFE INS CO	342377	05/30/14		PYRL 06012 053114 01	4,733.07	
V000015654	FLORIDA COMBINED LIFE INS CO	342377	05/30/14		PYRL 06012 053114 02	73.03	
V000015654						22,698.93	8
V000015707	FERGUSON ENTERPRISES	341901	05/09/14	706065	1033782	29,469.76	
V000015707	FERGUSON ENTERPRISES	341901	05/09/14	706065	1033782-1	518.14	
V000015707	FERGUSON ENTERPRISES	342058	05/16/14	706065	1033688	23,340.26	
V000015707						53,328.16	3
V000015747	LIGHTSPEED TECHNOLOGIES INC	341902	05/09/14	706039	77735 WNP REDCAT SYS	1,744.50	
V000015747	LIGHTSPEED TECHNOLOGIES INC	341902	05/09/14	706315	78192 ESE REDCAT SYS	1,744.50	
V000015747	LIGHTSPEED TECHNOLOGIES INC	342193	05/23/14	704043	78518 BAC REDCATCASE	219.00	
V000015747						3,708.00	3
V000015792	WORTHINGTON DIRECT INC	341903	05/09/14	706273	318416-SAN128	2,843.53	
V000015792						2,843.53	1
V000015855	SUTTON STEEL FAB & CRANE	342059	05/16/14	702837	WO#13058 MHS CHILLER	250.00	
V000015855						250.00	1
V000015859	TSA CONSULTING GROUP INC	341904	05/09/14	704147	2134 APR COMPLI FEE	1,257.26	
V000015859						1,257.26	1
V000015962	BRIAN MILLER	341905	05/09/14	703182	14/04/01-14/04/30	75.00	
V000015962						75.00	1
V000016027	INTERNAL REVENUE SERVICE	341971	05/15/14		PYRL 05012 051514 01	222.00	
V000016027						222.00	1
V000016041	FL DEPT OF INSURANCE	342060	05/16/14		040114-063014 INST#4	4,731.71	
V000016041						4,731.71	1
V000016057	RELIASTAR LIFE INSURANCE CO	807374	05/01/14		PYRL 11009 043014 01	3,509.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807384	05/12/14		PYRL 11009 050914 01	3,549.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807395	05/16/14		PYRL 11009 051514 01	15,566.00	
V000016057						22,625.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807375	05/01/14		PYRL 11027 043014 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807385	05/12/14		PYRL 11027 050914 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807396	05/16/14		PYRL 11027 051514 01	2,750.00	
V000016058						4,312.00	3
V000016113	MIDLAND NATIONAL LIFE	807376	05/01/14		PYRL 11030 043014 01	18,193.57	

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V000016113	MIDLAND NATIONAL LIFE	807386	05/12/14		PYRL 11030 050914 01	9,075.00	
V000016113	MIDLAND NATIONAL LIFE	807397	05/16/14		PYRL 11030 051514 01	54,819.08	
V000016113						82,087.65	3
V000016125	UNIVERSITY OF WEST FLORIDA	341906	05/09/14	703976	220645-3-2	122,624.50	
V000016125						122,624.50	1
V000016165	METLIFE INC	807387	05/12/14		PYRL 11026 050914 01	850.00	
V000016165	METLIFE INC	807398	05/16/14		PYRL 11026 051514 01	291.00	
V000016165						1,141.00	2
V000016181	TELE ACOUSTICS INC	342194	05/23/14	706060	625496 BRE AUDIO SVC	1,090.00	
V000016181						1,090.00	1
V000016273	OAKES MEAT PROCESSING	342195	05/23/14	706690	957 KMS TITLE 1 FAMI	364.34	
V000016273						364.34	1
V000016298	SOUTHERN MANAGEMENT	342061	05/16/14		6585981 14/04	124,719.18	
V000016298	SOUTHERN MANAGEMENT	342061	05/16/14		6585981 14/04A	170,449.48	
V000016298	SOUTHERN MANAGEMENT	342061	05/16/14		6585981 14/04B	78,935.90	
V000016298	SOUTHERN MANAGEMENT	342196	05/23/14	706763	13 A+ BONUS NHS	968.86	
V000016298	SOUTHERN MANAGEMENT	342324	05/30/14		6610888 14/04SURPLUS	548.64	
V000016298	SOUTHERN MANAGEMENT	342324	05/30/14		6610931 14/04REPLACE	594.36	
V000016298						376,216.42	6
V000016723	DELL MARKETING LP	341907	05/09/14	705905	XJCP2RK97 CES COMP	159.98	
V000016723	DELL MARKETING LP	341907	05/09/14	705212	XJD176PR7 CES COMP	4,446.56	
V000016723	DELL MARKETING LP	342062	05/16/14	706682	XJDM53T87 TSA COMPUT	3,334.92	
V000016723						7,941.46	3
V000016748	MY TECHWARE INC	341908	05/09/14	706585	16032 DP BCKUP RENEW	6,995.00	
V000016748						6,995.00	1
V000016778	CDI COMPUTERS	341909	05/09/14	703140	405796 TSA PWR CORD	270.00	
V000016778						270.00	1
V000016786	PHONAK LLC	341910	05/09/14	704173	5198602335 BRE EQUIP	118.39	
V000016786	PHONAK LLC	342063	05/16/14	704173	5198707841 BAC EQUIP	100.00	
V000016786						218.39	2
V000016851	KIDS TALK PL LLC	342064	05/16/14	703923	28887	46,717.75	
V000016851						46,717.75	1
V000016919	UNIVERSITY OF WEST FLORIDA	342325	05/30/14	706699	220714-1-0 EVAL APP	31,881.00	
V000016919						31,881.00	1
V000016968	THE HON COMPANY	342065	05/16/14	705718	796877	907.92	
V000016968						907.92	1

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V000016991	ASSOCIATION & SOCIETY INSURANC	342378	05/30/14		PYRL 08908 050914 01	513.50	
V000016991	ASSOCIATION & SOCIETY INSURANC	342378	05/30/14		PYRL 08908 051514 01	1,095.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	342378	05/30/14		PYRL 08908 053114 01	267.50	
V000016991						1,876.00	3
V000016993	WENDY MCINTOSH	341972	05/15/14		PYRL 05019 051514 01	740.00	
V000016993						740.00	1
V000017033	CELLCO PARTNERSHIP	341911	05/09/14		9723517471	1,559.07	
V000017033	CELLCO PARTNERSHIP	341911	05/09/14		9724055941	40.01	
V000017033	CELLCO PARTNERSHIP	341911	05/09/14		9724102918	12.73	
V000017033	CELLCO PARTNERSHIP	341911	05/09/14		9724102919	407.89	
V000017033						2,019.70	4
V000017131	WOODMEN OF THE WORLD	342379	05/30/14		PYRL 08006 050914 01	1,580.27	
V000017131	WOODMEN OF THE WORLD	342379	05/30/14		PYRL 08006 051514 01	11,553.39	
V000017131	WOODMEN OF THE WORLD	342379	05/30/14		PYRL 08006 052214 01	450.99-	
V000017131	WOODMEN OF THE WORLD	342379	05/30/14		PYRL 08006 053114 01	1,696.87	
V000017131						14,379.54	4
V000017178	PLAY WITH A PURPOSE	342197	05/23/14	706190	8752404	1,896.48	
V000017178						1,896.48	1
V000017218	SANTA ROSA CO BOARD OF	341912	05/09/14		140501 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	341913	05/09/14	706038	42574 BRE TEXTBOOKS	1,718.59	
V000017219	DELANEY EDUC ENTERPRISES INC	341913	05/09/14	706117	42581 SSDP RIGBYKITS	1,105.80	
V000017219	DELANEY EDUC ENTERPRISES INC	341913	05/09/14	706105	441397 CES LIB BOOKS	1,301.02	
V000017219	DELANEY EDUC ENTERPRISES INC	342066	05/16/14	705974	441694 BRE MEDIA BKS	862.66	
V000017219	DELANEY EDUC ENTERPRISES INC	342066	05/16/14	706595	42596 CHS CLSRM READ	746.60	
V000017219	DELANEY EDUC ENTERPRISES INC	342066	05/16/14	705882	441729 JHS MEDIA BKS	508.74	
V000017219	DELANEY EDUC ENTERPRISES INC	342326	05/30/14	706014	441813 HNP BOOKS	910.89	
V000017219	DELANEY EDUC ENTERPRISES INC	342326	05/30/14	706555	441919 BHE LIBRARY	2,289.68	
V000017219	DELANEY EDUC ENTERPRISES INC	342326	05/30/14	706229	42577 BRE READERS	5,332.80	
V000017219						14,776.78	9
V000017223	LEARNERS ADVANTAGE	342067	05/16/14	706628	90366	13,000.00	
V000017223						13,000.00	1
V000017252	SMITH IRONWORKS	341914	05/09/14	706069	48916	1,000.00	
V000017252						1,000.00	1
V000017347	JIMMY GARNER	341915	05/09/14	704482	MT-03	600.00	
V000017347	JIMMY GARNER	342198	05/23/14	704482	MT-04	450.00	
V000017347	JIMMY GARNER	342198	05/23/14	704482	MT-05	810.00	
V000017347						1,860.00	3
V000017375	INVO HEALTHCARE ASSOCIATES	341916	05/09/14	703924	45859 THERAPY	41,167.25	

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V000017375	INVO HEALTHCARE ASSOCIATES	342199	05/23/14	706556	13 A+ BONUS CES	535.53	
V000017375	INVO HEALTHCARE ASSOCIATES	342327	05/30/14	703924	46328 THERAPY	52,480.50	
V000017375						94,183.28	3
V000017408	FIRST FINANCIAL ADMINISTRATORS	342380	05/30/14		PYRL 08001 051514 01	1,417.36	
V000017408						1,417.36	1
V000017523	EARLY LEARNING COALITION OF	341917	05/09/14	703388	8-13/14TAP	2,376.00	
V000017523	EARLY LEARNING COALITION OF	342328	05/30/14	703388	9-13/14TAP	2,602.00	
V000017523						4,978.00	2
V000017647	GREGORY LEWIS BARNES	341918	05/09/14	703169	14/04/01-14/04/30	800.00	
V000017647						800.00	1
V000017724	PROFESSIONAL INTERPRETING SERV	341919	05/09/14	703925	1467	1,305.72	
V000017724	PROFESSIONAL INTERPRETING SERV	342200	05/23/14	703925	1480	2,093.76	
V000017724						3,399.48	2
V000017730	BRYAN LONDON	341920	05/09/14	703181	14/04/01-14/04/30	775.00	
V000017730						775.00	1
V000017735	HD SUPPLY WATERWORKS/PCOLA	342329	05/30/14	703751	C330957	1,349.48	
V000017735						1,349.48	1
V000017818	THOMAS MICHAEL FUSZNER	341921	05/09/14	703177	14/04/01-14/04/30	175.00	
V000017818						175.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	341962	05/12/14		13-14/PD11 BC/BS PYT	45,841.98	
V000017863						45,841.98	1
V000017906	HANDWRITING WITHOUT TEARS INC	342201	05/23/14	706384	834711-2	198.82	
V000017906						198.82	1
V000017917	LANCE RICHARD BIRD	341922	05/09/14	706672	14/04/01-14/04/30	75.00	
V000017917						75.00	1
V000017918	DAG ARCHITECTS INC	342068	05/16/14	700445	12034-0514	2,417.00	
V000017918	DAG ARCHITECTS INC	342068	05/16/14	701524	12035-0514	4,633.20	
V000017918						7,050.20	2
V000017982	TRANE USA INC	342202	05/23/14	705829	33223368	7,981.29	
V000017982	TRANE USA INC	342202	05/23/14	705829	33223369	2,017.43	
V000017982	TRANE USA INC	342202	05/23/14	705829	33223370	2,860.70	
V000017982	TRANE USA INC	342202	05/23/14	705829	33223371	3,377.14	
V000017982	TRANE USA INC	342202	05/23/14	705829	33223372	3,979.81	
V000017982	TRANE USA INC	342202	05/23/14	705829	33223373	296.00	
V000017982	TRANE USA INC	342202	05/23/14	705829	33223374	2,984.80	
V000017982	TRANE USA INC	342202	05/23/14	706490	9134097RI	1,255.64	
V000017982						24,752.81	8

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V000018029	AMERICAN BANKERS INS CO OF FL	342069	05/16/14	703754	AB00010150 13/14 INS	678.00	
V000018029	AMERICAN BANKERS INS CO OF FL	342069	05/16/14	703754	AB00010151 13/14 INS	1,099.00	
V000018029	AMERICAN BANKERS INS CO OF FL	342069	05/16/14	703754	AB00010152 13/14 INS	548.00	
V000018029	AMERICAN BANKERS INS CO OF FL	342069	05/16/14	703754	AB00010153 13/14 INS	485.00	
V000018029	AMERICAN BANKERS INS CO OF FL	342069	05/16/14	703754	AB00010154 13/14 INS	696.00	
V000018029	AMERICAN BANKERS INS CO OF FL	342069	05/16/14	703754	AB00010156 13/14 INS	793.00	
V000018029	AMERICAN BANKERS INS CO OF FL	342069	05/16/14	703754	AB00010157 13/14 INS	698.00	
V000018029	AMERICAN BANKERS INS CO OF FL	342069	05/16/14	703754	AB00010158 13/14 INS	698.00	
V000018029						5,695.00	8
V000018035	DURHAM SCHOOL SERVICES LP	342070	05/16/14		91084882	672,247.77	
V000018035	DURHAM SCHOOL SERVICES LP	342070	05/16/14		91090708	8,929.79	
V000018035	DURHAM SCHOOL SERVICES LP	342203	05/23/14	706765	13 A+ BONUS NHS	1,291.80	
V000018035						682,469.36	3
V000018059	GAIL G PATTERSON	341923	05/09/14	705964	51401 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	342204	05/23/14	705964	51402 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	342330	05/30/14	705964	51403 HDST HEALTHSVC	437.50	
V000018059						1,312.50	3
V000018141	PLAN MEMBER SERVICES CORPORATI	807377	05/01/14		PYRL 11003 043014 01	650.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807399	05/16/14		PYRL 11003 051514 01	4,113.00	
V000018141						4,763.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	341924	05/09/14	706070	S1604895.001	594.21	
V000018157	SEQUEL ELECTRICAL SUPPLY	341924	05/09/14	706070	S1604895.003	1,261.76	
V000018157	SEQUEL ELECTRICAL SUPPLY	341924	05/09/14	706070	S1604895.005	1,263.25	
V000018157	SEQUEL ELECTRICAL SUPPLY	342071	05/16/14	706363	S1604643.001	3,000.00	
V000018157						6,119.22	4
V000018186	BENCOR	342381	05/30/14		PYRL 02501 050914 01	1,846.96	
V000018186	BENCOR	342381	05/30/14		PYRL 02501 051514 01	4,420.45	
V000018186	BENCOR	342381	05/30/14		PYRL 02501 051514 02	8,698.07	
V000018186	BENCOR	342381	05/30/14		PYRL 02501 051514 03	750.52	
V000018186	BENCOR	342381	05/30/14		PYRL 02501 052214 01	219.78	
V000018186	BENCOR	342381	05/30/14		PYRL 02501 053114 01	5,931.81	
V000018186						21,867.59	6
V000018189	403B ASP	807378	05/01/14		PYRL 11005 043014 01	2,000.00	
V000018189	403B ASP	807400	05/16/14		PYRL 11005 051514 01	10,291.00	
V000018189						12,291.00	2
V000018224	CLIFTON R DYKES II	341925	05/09/14	703176	14/04/01-14/04/30	100.00	
V000018224						100.00	1
V000018297	DURON A NELSON	341926	05/09/14	706678	14/04/24 SCH BD MEET	75.00	
V000018297						75.00	1
V000018349	BENEFITHELP INC	342331	05/30/14	703391	356 EMPLOYEE PROCESS	9,349.60	

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V000018349	BENEFITHELP INC	342331	05/30/14	703391	357 EMPLOYEE PROCESS	9,326.40	
V000018349						18,676.00	2
V000018368	CERTIPORT INC	341927	05/09/14	706546	1Q2B398424 NHS LICEN	3,275.00	
V000018368						3,275.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	341928	05/09/14	706575	13CAPSTONE CAP OUTLA	141.00	
V000018543	UNITED CEREBRAL PALSY OF NW FL	341928	05/09/14	703166	53 MAY FTE	37,460.00	
V000018543						37,601.00	2
V000018563	FL DEPT OF LAW ENFORCEMENT	342205	05/23/14		710982	2,029.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	342205	05/23/14		714991	366.00	
V000018563						2,395.50	2
V000018707	JOHN HANCOCK LIFE INSURANCE CO	342382	05/30/14		PYRL 08023 050914 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	342382	05/30/14		PYRL 08023 051514 01	870.80	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	342382	05/30/14		PYRL 08023 053114 01	740.15	
V000018707						1,811.12	3
V000018729	UPROMISE INVESTMENTS INC	342383	05/30/14		PYRL 08022 051514 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	342383	05/30/14		PYRL 08022 053114 01	150.00	
V000018729						350.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	341929	05/09/14	703922	5473 THERAPY	11,812.51	
V000018753	COMMUNITY REHAB ASSOCIATES INC	341929	05/09/14	703921	5476 THERAPY	7,267.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342072	05/16/14	703921	5577 THERAPY	6,502.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342206	05/23/14	703922	5576 THERAPY	8,719.73	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342332	05/30/14	703922	5636 THERAPY	9,069.38	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342332	05/30/14	703921	5637 THERAPY OT/PT	5,074.50	
V000018753						48,446.12	6
V000018793	SANTA ROSA HMA URGENT CARE LLC	342073	05/16/14	703320	42418C4692 DRUG TEST	2,046.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	342207	05/23/14	703320	48018C4692 DRUG TEST	496.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	342333	05/30/14	703199	48045C4692 DRUG TEST	50.00	
V000018793						2,592.00	3
V000018794	FLORIDA HOSA	341930	05/09/14	706512	2014 HOSA WHITE, BRI	90.00	
V000018794						90.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	341931	05/09/14	691876	125865	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	341931	05/09/14	691876	125942	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	342334	05/30/14	691875	126270	200.00	
V000018802						400.00	3
V000018819	CCS PRESENTATION SYSTEMS	342208	05/23/14	706604	2-108966 KMS PROJBLB	1,085.26	
V000018819						1,085.26	1
V000018888	KNOX PEST CONTROL	342209	05/23/14	702841	35125 WNP	1,200.00	
V000018888	KNOX PEST CONTROL	342209	05/23/14	702841	35128 HNM	1,200.00	

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V000018888						2,400.00	2
V000018954	TEXTBOOK BROKERS INC	342335	05/30/14	706946	52014 COMPUTER CONCE	1,920.00	
V000018954						1,920.00	1
V000018964	ERICA SMITH	342336	05/30/14	706741	15304 EXAM FEE SMITH	205.00	
V000018964						205.00	1
V000018977	SNIFFEN & SPELLMAN PA	341932	05/09/14	704640	19026-002 12133 SRSD	195.00	
V000018977						195.00	1
V000018985	SWAGIT PRODUCTIONS LLC	342210	05/23/14	706035	4527 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	341933	05/09/14	701119	20140121.1	90.00	
V000018993	AMY & COMPANY INC	341933	05/09/14	701319	20140121.2	90.00	
V000018993	AMY & COMPANY INC	341933	05/09/14	703464	20140121.3	90.00	
V000018993	AMY & COMPANY INC	342337	05/30/14	701319	20140518.1	90.00	
V000018993	AMY & COMPANY INC	342337	05/30/14	703464	20140518.2	90.00	
V000018993	AMY & COMPANY INC	342337	05/30/14	706262	20140518.3	90.00	
V000018993	AMY & COMPANY INC	342337	05/30/14	706919	20140518.4	90.00	
V000018993						630.00	7
V000019083	BILINGUAL PSYCH TESTING SERVS	342074	05/16/14	705814	14/04 PSYCH SERVICES	1,794.00	
V000019083						1,794.00	1
V000019096	TECHNOLOGY INTEGRATION GROUP	341934	05/09/14	703528	439715 DP CUST SVC	180.00	
V000019096	TECHNOLOGY INTEGRATION GROUP	342338	05/30/14	706733	447152 DP SMARTNET	4,890.60	
V000019096						5,070.60	2
V000019098	REHABCARE	342075	05/16/14	703920	15908021 OT/PT SVC	24,712.50	
V000019098						24,712.50	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	342384	05/30/14		PYRL 08004 050914 01	372.04	
V000019099	AMERICAN FIDELITY ASSURANCE CO	342384	05/30/14		PYRL 08004 051514 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	342384	05/30/14		PYRL 08004 053114 01	352.73	
V000019099						1,347.12	3
V000019106	MCPHERSON OIL	341935	05/09/14	703099	657168	4,711.93	
V000019106	MCPHERSON OIL	342076	05/16/14	703098	684377	20,685.34	
V000019106	MCPHERSON OIL	342076	05/16/14	703099	685611	6,752.16	
V000019106	MCPHERSON OIL	342076	05/16/14	703098	686145	23,966.38	
V000019106	MCPHERSON OIL	342076	05/16/14	703098	688081	20,500.66	
V000019106	MCPHERSON OIL	342076	05/16/14	703098	688082	20,452.57	
V000019106	MCPHERSON OIL	342076	05/16/14	703098	692142	9,380.61	
V000019106	MCPHERSON OIL	342076	05/16/14	703098	692292	19,928.67	
V000019106	MCPHERSON OIL	342211	05/23/14	703098	694136	19,934.09	
V000019106	MCPHERSON OIL	342339	05/30/14	703098	696093	23,132.69	
V000019106	MCPHERSON OIL	342339	05/30/14	703098	697201	19,913.81	

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V000019106 V000019106	MCPHERSON OIL	342339	05/30/14	703099	693570	8,086.95 197,445.86	12
V000019114 V000019114	PTM DOCUMENT SYSTEMS, INC	341936	05/09/14	702506	28855 Z FLD CK STOCK	946.70 946.70	1
V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122	BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS	342077 342077 342077 342077 342077 342340 342340 342340 342340 342340	05/16/14 05/16/14 05/16/14 05/16/14 05/16/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14	702955 702957 703001 703387 703243 703413 705966 702956	118207 118517 118936 118954 119472 120606 120991 121189	15.94 107.42 434.00 203.65 529.10 542.53 152.75 50.75 2,036.14	8
V000019140 V000019140	MATTHEW DEWAYNE ROBINSON	341937	05/09/14	703188	14/04/01-14/04/30	100.00 100.00	1
V000019169 V000019169	BANKRUPTCY COURT	342385	05/30/14		PYRL 05040 053114 01	458.00 458.00	1
V000019179 V000019179	HALIFAX MEDIA HOLDINGS LLC	342078	05/16/14	703126	6023831-0414	478.50 478.50	1
V000019183 V000019183	PAUL R GREEN PA	342212	05/23/14	703595	15-100M 1191 SRCSD	5,705.06 5,705.06	1
V000019192 V000019192 V000019192 V000019192 V000019192	COMPREHENSIVE THERAPY CONSULTA COMPREHENSIVE THERAPY CONSULTA COMPREHENSIVE THERAPY CONSULTA COMPREHENSIVE THERAPY CONSULTA COMPREHENSIVE THERAPY CONSULTA	341938 342079 342213 342341	05/09/14 05/16/14 05/23/14 05/30/14	706509 703919 706762 703919	13 A+ BONUS GBE 14/04 OT/PT SVC 13 A+ BONUS NHS 4/16-5/15/14 OT/PT	134.43 30,635.00 107.65 31,322.50 62,199.58	4
V000019196 V000019196	SPANISH AFTER SCHOOL	342080	05/16/14	706709	14/04 SPANISH CLASS	896.00 896.00	1
V000019197 V000019197	TIMOTHY RAY DILLASHAW	341939	05/09/14	706480	14/04 DRUG/ALC CLASS	980.00 980.00	1
V000019226 V000019226 V000019226 V000019226 V000019226 V000019226 V000019226 V000019226 V000019226 V000019226 V000019226	ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS ING EMPLOYEE BENEFITS	341963 341963 341963 341963 341963 341963 341963 341963 341963 341963 341963	05/12/14 05/12/14 05/12/14 05/12/14 05/12/14 05/12/14 05/12/14 05/12/14 05/12/14 05/12/14 05/12/14		PYRL 06501 041014 01 PYRL 06501 041514 01 PYRL 06501 041514 02 PYRL 06501 042214 01 PYRL 06501 043014 01 PYRL 06501 043014 02 PYRL 06503 041014 01 PYRL 06503 041514 01 PYRL 06503 041514 02	979.60 3,687.73 153.17 3.10- 783.27 16.53 1,190.40 3,330.33 73.47	

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V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		PYRL 06503 043014 01	502.20	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		PYRL 07001 041014 01	1,642.65	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		PYRL 07001 041514 01	7,416.85	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		PYRL 07001 041514 02	416.38	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		PYRL 07001 042214 01	11.45-	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		PYRL 07001 043014 01	2,552.94	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		PYRL 07001 043014 02	81.60	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		RISK C L 043014 01	15.50	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		RISK D L 043014 01	7,112.12	
V000019226	ING EMPLOYEE BENEFITS	341963	05/12/14		13-14/PD 11 ING PYMT	530.50	
V000019226						30,470.69	19
V000019238	COURTNEY JOHNSON	342342	05/30/14	706887	14/05 WEB TRAINING	30.00	
V000019238						30.00	1
V000019239	TRACEY MARCINKO	342343	05/30/14	706886	14/05 WEB TRAINING	30.00	
V000019239						30.00	1
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06981 050914 01	634.40	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06981 051514 01	2,109.95	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06981 051514 02	51.89	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06981 052214 01	4.88-	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06981 053114 01	366.00	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06982 050914 01	586.00	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06982 051514 01	2,950.39	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06982 051514 02	82.16	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06982 053114 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06983 050914 01	259.84	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06983 051514 01	1,178.86	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06983 051514 02	8.98	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06983 053114 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06984 050914 01	483.45	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06984 051514 01	1,338.95	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06984 051514 02	58.66	
V000019240	HIGHMARK LIFE INSURANCE CO	342386	05/30/14		PYRL 06984 053114 01	501.03	
V000019240						11,360.18	17
V000019248	CANON SOLUTIONS AMERICA INC	341940	05/09/14	703395	724875	7.34	
V000019248						7.34	1
V000019249	THE ERIC RYAN CORPORATION	342081	05/16/14	705429	66617	1,174.92	
V000019249	THE ERIC RYAN CORPORATION	342081	05/16/14	705429	66708	1,013.84	
V000019249	THE ERIC RYAN CORPORATION	342081	05/16/14	705429	67338	748.24	
V000019249	THE ERIC RYAN CORPORATION	342081	05/16/14	705429	68117	598.74	
V000019249						3,535.74	4
V000019268	C & G FIRST RESPONSE LLC	342344	05/30/14	706828	2014-2 TRJ CPR TRAIN	135.00	
V000019268						135.00	1

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V000019273 V000019273	BENCOR	342387	05/30/14		PYRL 10001 050914 01	2,135.18 2,135.18	1
V000019279 V000019279	NICHOLAS W JORDAN	341941	05/09/14	703180	14/04/01-14/04/30	75.00 75.00	1
V000019285 V000019285	US WATER SERVICES INC	342214	05/23/14	702843	INV 141632	440.20 440.20	1
V000019319 V000019319	FROMANS FUN INFLATABLES LLC	342215	05/23/14	706734	110670	150.00 150.00	1
V000019329 V000019329 V000019329 V000019329	YATES & SCHILLER PA YATES & SCHILLER PA YATES & SCHILLER PA	341958 342388 342388	05/09/14 05/30/14 05/30/14		PYRL 05043 050914 01 PYRL 05043 052914 01 PYRL 05043 053014 01	300.00 300.00 300.00 900.00	3
V000019333 V000019333	HARRIS REBAR NUFAB LLC	342082	05/16/14	706067	3121291	4,048.00 4,048.00	1
V000019351 V000019351 V000019351 V000019351 V000019351 V000019351 V000019351 V000019351	NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES	342389 342389 342389 342389 342389 342389 342389	05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14 05/30/14		PYRL 08016 050914 01 PYRL 08016 051514 01 PYRL 08016 053114 01 PYRL 08916 050914 01 PYRL 08916 051514 01 PYRL 08916 053114 01	3,015.77 12,148.61 1,171.43 461.50 1,354.41 474.64 18,626.36	6
V000019356 V000019356 V000019356	ALLISON KIRKLAND TERRELL ALLISON KIRKLAND TERRELL	341942 342216	05/09/14 05/23/14	703167 703167	14/05 AUDIOLOGY 14/05 A AUDIOLOGY	840.00 1,168.92 2,008.92	2
V000019396 V000019396	MINGLEDORFFS INC	342217	05/23/14	706529	5224087-00	3,295.00 3,295.00	1
V000019400 V000019400	G L M AND ASSOCIATES INC	341943	05/09/14	704125	2014-15	1,600.00 1,600.00	1
V000019409 V000019409 V000019409 V000019409	BANKRUPTCY COURT BANKRUPTCY COURT BANKRUPTCY COURT	341959 342390 342390	05/09/14 05/30/14 05/30/14		PYRL 05045 050914 01 PYRL 05045 052914 01 PYRL 05045 053014 01	300.00 300.00 300.00 900.00	3
V000019434 V000019434	SECURADYNE SYSTEMS SOUTHEAST	341944	05/09/14	705911	120197 NHS DVR/CAMER	9,625.00 9,625.00	1
V000019438 V000019438 V000019438	HILLER SYSTEMS HILLER SYSTEMS	342083 342083	05/16/14 05/16/14	704857 704857	5790-000 5993-000	664.88 2,155.15 2,820.03	2

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V000019470	XEROX AUDIO VISUAL SOLUTIONS	341945	05/09/14	706251	12949A LTC SCREEN	3,227.00	
V000019470	XEROX AUDIO VISUAL SOLUTIONS	341945	05/09/14	706319	14675A PDC JES EPSON	4,140.00	
V000019470	XEROX AUDIO VISUAL SOLUTIONS	342084	05/16/14	706496	14618A BHE LAMP	2,646.00	
V000019470	XEROX AUDIO VISUAL SOLUTIONS	342084	05/16/14	706417	15220A WNP LAMP	155.00	
V000019470	XEROX AUDIO VISUAL SOLUTIONS	342218	05/23/14	706233	14576A WNI PROJECT	2,364.00	
V000019470	XEROX AUDIO VISUAL SOLUTIONS	342345	05/30/14	706532	15445A WNP LAMP	310.00	
						12,842.00	6
V000019485	CAMERON COLE LLC	342085	05/16/14	705584	0810352	12,444.00	
V000019485						12,444.00	1
V000019486	CHRISTOPHER M NEMITH	342086	05/16/14	706688	4-5,2014 WEIGHTLIFT	105.00	
V000019486						105.00	1
V000019493	PSYCHOLOGICAL ASSOCIATES PA	342219	05/23/14	705716	40370 BAC NEUR EVAL	250.00	
V000019493						250.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	342346	05/30/14	706735	1129190 JES AR/RC	441.71	
V000019534						441.71	1
V000019537	ALLSTEEL INC	342220	05/23/14	706249	806271	1,504.16	
V000019537						1,504.16	1
V000019543	JESSICA LABOSSIERE	342347	05/30/14	706888	14/05 WEB TRAINING	30.00	
V000019543						30.00	1
V000019545	CHRISTOPHER MICHAEL MANN	341946	05/09/14	706671	14/04/01-14/04/30	300.00	
V000019545						300.00	1
V000019547	ANNE MARIE JANDURA COLLINS	342221	05/23/14	706748	1 ARC GRANT	375.00	
V000019547	ANNE MARIE JANDURA COLLINS	342348	05/30/14	706748	2 ARC GRANT	300.00	
V000019547						675.00	2
V000019551	BURKETT RESTAURANT EQUIPMENT	342349	05/30/14	706711	48631 PHS REFRIG	2,953.00	
V000019551						2,953.00	1
V000019555	RANDY JAMES DAHL	341947	05/09/14	706698	14/04/01-14/04/28	75.00	
V000019555						75.00	1
V000019562	G4S YOUTH SERVICES LLC	342087	05/16/14	706742	2013-14-1 FEFP	14,176.45	
V000019562	G4S YOUTH SERVICES LLC	342087	05/16/14	706742	2013-14-2 FEFP	92,967.00	
V000019562						107,143.45	2
V000019566	JENNIFER A COX	342350	05/30/14	706797	CRCW0105037 EXAM COX	260.00	
V000019566						260.00	1
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703168	14/05 0251	1,110.49	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	706717	14/05 0300	85.83	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	706375	14/05 0300 CR	231.50-	

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V000020001	SUNTRUST BANKS INC	342222	05/23/14	706732	14/05 0533	569.38	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703086	14/05 0599	650.84	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703064	14/05 0714	522.62	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703067	14/05 1050	3,062.10	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703075	14/05 1100	85.89	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703063	14/05 1126	228.74	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703065	14/05 1134	736.06	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	706801	14/05 1167	19,041.51	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703072	14/05 1258	658.74	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703124	14/05 1266	3,204.00	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703081	14/05 1324	334.27	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703061	14/05 1365	1,869.66	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703090	14/05 1589	798.83	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703085	14/05 1613	206.16	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703058	14/05 1670	4,492.31	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703073	14/05 1795	1,757.10	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703074	14/05 1902	773.95	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703069	14/05 2231	396.49	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703077	14/05 2249	1,552.58	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703062	14/05 2256	1,557.51	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703082	14/05 2272	822.88	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703078	14/05 2397	277.28	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703076	14/05 2520	1,434.21	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703092	14/05 2777	8,198.85	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703055	14/05 2801	256.70	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703088	14/05 2975	113.02	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703057	14/05 3023	235.06	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703083	14/05 3122	605.41	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703054	14/05 3619	1,904.72	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703053	14/05 3627	544.28	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703068	14/05 3635	1,261.23	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703059	14/05 3643	1,122.04	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703079	14/05 3676	1,538.66	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	704895	14/05 4112	3,342.00	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	704551	14/05 4229	6,285.00	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	704972	14/05 4245	23,770.40	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703070	14/05 4575	1,623.75	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703056	14/05 4674	412.83	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	704988	14/05 4864	1,492.00	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	706719	14/05 4872	491.00	
V000020001	SUNTRUST BANKS INC	342222	05/23/14	703066	14/05 6537	764.05	
V000020001						99,958.93	44
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706899	14/05 0136	2,208.44	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706874	14/05 0169	687.68	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706878	14/05 0185	507.56	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706873	14/05 0319	4,984.00	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706914	14/05 0343	762.88	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706862	14/05 0376	609.58	

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V000020002	SUNTRUST BANKS INC	342351	05/30/14	706829	14/05 0466	784.67	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706830	14/05 0474	992.76	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706831	14/05 0482	230.48	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706832	14/05 0490	1,479.46	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706825	14/05 0491	1,247.19	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706863	14/05 0541	806.43	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706847	14/05 0573	300.99	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706833	14/05 0664	1,900.81	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706841	14/05 0813	2,227.87	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706815	14/05 0816	1,852.67	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706861	14/05 0841	940.51	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706869	14/05 0870	78.52	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706834	14/05 0931	200.00	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706846	14/05 0946	31.14	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706858	14/05 1118	1,640.56	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706881	14/05 1225	903.07	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706450	14/05 1225 CR	47.69-	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706856	14/05 2009	412.79	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706857	14/05 2017	797.11	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706826	14/05 2363	216.01	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706817	14/05 2421	167.98	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706876	14/05 2561	411.03	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706880	14/05 2587 WNI3	1,048.24	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706820	14/05 2683	371.38	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706823	14/05 2710	299.70	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706882	14/05 2711	487.50	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706824	14/05 2728	2,079.96	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706860	14/05 2868	84.10	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706870	14/05 2892	1,377.55	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706821	14/05 2900	360.47	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706839	14/05 3049	5,239.72	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706816	14/05 3130	47.85	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	705481	14/05 3130 CR	180.00-	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706864	14/05 3163	2,368.46	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706840	14/05 3247	53.00	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706892	14/05 3296	2,145.75	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706883	14/05 3361	142.62	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706879	14/05 3437	115.42	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706822	14/05 3707	152.24	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706877	14/05 3775	154.13	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706835	14/05 4310	124.17	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706871	14/05 4401	609.81	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706849	14/05 4450	73.75	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706827	14/05 4633	427.38	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706894	14/05 4807	131.00	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706900	14/05 4819	924.29	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706457	14/05 4831 CR	28.50-	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706818	14/05 5814	237.24	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706859	14/05 5845	139.78	

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V000020002	SUNTRUST BANKS INC	342351	05/30/14	706865	14/05 5879	17.16	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706836	14/05 6276	2,636.91	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706875	14/05 6893	3,203.32	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706819	14/05 7276	380.83	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706895	14/05 7967	1,436.43	
V000020002	SUNTRUST BANKS INC	342351	05/30/14	706848	14/05 9100	1,022.74	
V000020002						55,018.90	61
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706547	14/04 0094	951.83	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706510	14/04 0285	928.82	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706561	14/04 0383	198.06	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706530	14/04 0459	421.05	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706548	14/04 0475	1,461.55	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706531	14/04 0680	1,032.09	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706545	14/04 1084	2,212.25	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706534	14/04 1471	41.89	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706515	14/04 1605	1,826.41	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706127	14/04 1605 CR	139.83-	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706516	14/04 1753	37.37	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706563	14/04 1795	635.49	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706524	14/04 2033	88.00	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706544	14/04 2058	665.58	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706543	14/04 2066	109.42	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706523	14/04 2074	26.29	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706522	14/04 2082	1,695.92	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706525	14/04 2090	1,144.87	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706521	14/04 2108	22.78	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706134	14/04 2116	135.00-	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706513	14/04 2124	300.72	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706514	14/04 2140	705.56	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706567	14/04 2454	21.07	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706538	14/04 2538	484.68	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	705876	14/04 2538 CR	215.00-	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706539	14/04 2546	495.00	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706535	14/04 2769	72.00	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706508	14/04 2793	535.92	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706511	14/04 3064	664.10	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706536	14/04 3189	29.56	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706527	14/04 3262	641.19	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706528	14/04 3270	1,453.16	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706549	14/04 3320	78.95	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706562	14/04 3932	138.97	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706550	14/04 3999	227.53	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706517	14/04 4567	141.51	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706568	14/04 4625	670.82	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706540	14/04 4757	526.94	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706518	14/04 4815	2,420.44	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706519	14/04 5581	971.82	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706520	14/04 7603	361.29	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706590	14/04 8899	6,359.18	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	705341	14/04 8899 A	6,251.84	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706537	14/04 9042	1,441.10	
V000020003	SUNTRUST BANKS INC	341948	05/09/14	706582	14/04 9045	450.98	
V000020003						38,454.17	45
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706618	14/04 0052	266.98	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706662	14/04 0141	198.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706650	14/04 0193	30.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706621	14/04 0433	32.94	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706651	14/04 0441	131.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706619	14/04 0516	536.89	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706681	14/04 0540	346.94	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706600	14/04 0631	589.19	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706598	14/04 0649	11.65	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706667	14/04 0729	1,124.35	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706652	14/04 0797	379.80	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706635	14/04 0953	133.39	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706638	14/04 0979	55.55	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706680	14/04 1019	73.56	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706641	14/04 1027	427.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706689	14/04 1175	1,563.81	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706661	14/04 1183	4,942.36	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706660	14/04 1191	1,843.70	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706668	14/04 1241	1,149.99	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706606	14/04 1282	1,374.39	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706607	14/04 1290	877.91	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706608	14/04 1308	1,212.97	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706653	14/04 1357	613.92	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706639	14/04 1415	98.27	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706625	14/04 1434	57.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706636	14/04 1548	369.17	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706657	14/04 1555	678.03	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706693	14/04 1563	1,968.19	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706616	14/04 1651	134.10	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706601	14/04 1746	3,049.84	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706596	14/04 1811	2,120.09	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706602	14/04 1829	4,368.20	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706592	14/04 1851	1,120.43	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706593	14/04 1851 A	1,244.85	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706676	14/04 1925	2,018.06	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706663	14/04 2030	2,615.52	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706673	14/04 2179	301.72	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706615	14/04 2217	126.11	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706647	14/04 2330	2,890.45	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706648	14/04 2348	1,492.91	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706599	14/04 2590	1,694.72	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706658	14/04 2590 A	1,447.56	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706684	14/04 2603	242.80	

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V000020004	SUNTRUST BANKS INC	342088	05/16/14	706669	14/04 2603 A	820.19	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706612	14/04 2652	936.16	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706609	14/04 2967	2,738.12	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706674	14/04 3114	415.71	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706613	14/04 3478	91.94	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706317	14/04 3478CR	37.00-	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706634	14/04 3502	626.68	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706654	14/04 3561	6,162.15	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706655	14/04 3561 A	1,294.83	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706677	14/04 3688	4,339.75	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706591	14/04 3734	1,917.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706624	14/04 3809	89.12	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706643	14/04 3833	6,179.12	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706617	14/04 3953	369.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706694	14/04 3973	3,627.07	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706630	14/04 4007	1,574.86	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706656	14/04 4040	129.07	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706620	14/04 4427	332.79	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706642	14/04 4560	1,496.27	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706610	14/04 4641	1,634.96	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706627	14/04 4690	130.04	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706695	14/04 4724	1,827.52	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706644	14/04 4732	323.87	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706623	14/04 4856	999.84	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706649	14/04 5225	1,819.95	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706646	14/04 5659	989.70	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706637	14/04 5831	438.65	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706622	14/04 5870	425.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706594	14/04 5913	5,896.15	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706696	14/04 6670	536.42	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706614	14/04 6813	7,120.59	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706626	14/04 7187	200.00	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706629	14/04 8166	2,099.53	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706597	14/04 8248	91.59	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706659	14/04 8335	3,446.15	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706675	14/04 9349	315.85	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706632	14/04 9821	585.95	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706697	14/04 9892	332.43	
V000020004	SUNTRUST BANKS INC	342088	05/16/14	706631	14/04 9940	515.53	
V000020004						108,786.86	82
V000091942	ACTION MAILING SERVICE	341949	05/09/14	706191	MASS MAIL MCKAY2014	1,125.05	
V000091942						1,125.05	1
V000091949	NCS PEARSON INC	342352	05/30/14	706395	4352148 BAC FORMS	200.34	
V000091949						200.34	1
						11,405,153.44	1720