

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2014 THROUGH 06/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	342391	06/03/14		PYRL 06203 060214 01	75,745.27	
P000000004	SANTA ROSA FED CREDIT UNION	342391	06/03/14		PYRL 06203 060214 02	4,725.49	
P000000004	SANTA ROSA FED CREDIT UNION	342391	06/03/14		PYRL 06203 060314 01	74,812.77	
P000000004	SANTA ROSA FED CREDIT UNION	342391	06/03/14		PYRL 06203 060314 02	4,725.49	
P000000004	SANTA ROSA FED CREDIT UNION	342678	06/13/14		PYRL 06203 061314 01	8,630.01	
P000000004	SANTA ROSA FED CREDIT UNION	342687	06/17/14		PYRL 06203 061714 01	76,311.88	
P000000004	SANTA ROSA FED CREDIT UNION	342687	06/17/14		PYRL 06203 061714 02	4,725.54	
P000000004	SANTA ROSA FED CREDIT UNION	342958	06/30/14		PYRL 06203 063014 01	23,618.65	
P000000004	SANTA ROSA FED CREDIT UNION	342958	06/30/14		PYRL 06203 063014 02	239.65	
P000000004	SANTA ROSA FED CREDIT UNION	342958	06/30/14		PYRL 06202 053114 01	.00	
P000000004	SANTA ROSA FED CREDIT UNION	342958	06/30/14		PYRL 06202 061314 01	123,916.68	
P000000004	SANTA ROSA FED CREDIT UNION	342958	06/30/14		PYRL 06202 061714 01	612,240.83	
P000000004	SANTA ROSA FED CREDIT UNION	342958	06/30/14		PYRL 06202 061714 02	6,780.00	
P000000004	SANTA ROSA FED CREDIT UNION	342958	06/30/14		PYRL 06202 062914 01	3,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	342958	06/30/14		PYRL 06202 063014 01	142,666.67	
P000000004						1,162,638.93	15
P000000005	DIVERSIFIED COLLECTION SERVICE	342679	06/13/14		PYRL 05025 061314 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	342392	06/03/14		PYRL 05031 060214 01	384.09	
P000000013	COMMONWEALTH OF KENTUCKY	342392	06/03/14		PYRL 05031 060314 01	384.09	
P000000013	COMMONWEALTH OF KENTUCKY	342688	06/17/14		PYRL 05031 061714 01	384.09	
P000000013						1,152.27	3
P000000027	AUTOMATED COLLECTION SERVICES	342393	06/03/14		PYRL 05049 060214 01	343.66	
P000000027	AUTOMATED COLLECTION SERVICES	342393	06/03/14		PYRL 05049 060314 01	343.66	
P000000027	AUTOMATED COLLECTION SERVICES	342689	06/17/14		PYRL 05049 061714 01	343.66	
P000000027	AUTOMATED COLLECTION SERVICES	342689	06/17/14		REV L MCDONALD	343.66	
P000000027	AUTOMATED COLLECTION SERVICES	342689	06/17/14		ADJ L MCDONALD	343.66-	
P000000027						1,030.98	5
R000001033	JOSEPHINE KING	342850	06/27/14		REFUND 6 MTHS PREM	1,883.28	
R000001033						1,883.28	1
R000001648	MONICA KING	342546	06/13/14		PREPAID MEALS KING	78.08	
R000001648						78.08	1
R000002120	ADAM FOX	342400	06/06/14		PREP MEALS ETHAN/BEN	76.67	
R000002120						76.67	1
R000002397	TERESA MANGIAPANE	342401	06/06/14		PREPAID MEALS KAYDEN	200.00	
R000002397						200.00	1
R000002398	TRACY SELOGY	342402	06/06/14		PREPAID MEALS SELOGY	111.60	
R000002398						111.60	1
R000002399	ANGELA MORGAN	342403	06/06/14		PREPAID MEALS BETHAN	94.00	
R000002399						94.00	1

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R000002400 R000002400	CHASE NORTON	342404	06/06/14		PREPAID MEALS CHASE	4.75 4.75	1
R000002401 R000002401	WENDY YOUNG	342405	06/06/14		PREPAID MEALS JORDAN	29.50 29.50	1
R000002402 R000002402	SHENIKA FREEMAN	342406	06/06/14		PREPAID MEALS AIYANA	4.61 4.61	1
R000002403 R000002403	REBECCA RHODES	342407	06/06/14		PREPAID MEALS ASHLYN	14.45 14.45	1
R000002404 R000002404	JENNIFER RASMUSSEN	342408	06/06/14		PREPAID MEALS LANE	5.00 5.00	1
R000002405 R000002405	JANNA DODRILL	342409	06/06/14		PREP MEALS SHANE/DEV	4.47 4.47	1
R000002406 R000002406	SUSAN WILLIAMS	342547	06/13/14		PREPAID MEALS DAKOTA	131.65 131.65	1
R000002407 R000002407	TISHA QUEEN	342548	06/13/14		PREPAID MEALS BRADEN	5.15 5.15	1
R000002408 R000002408	RITA SHEAFFER	342549	06/13/14		PREPAID MEALS JACOBY	69.99 69.99	1
R000002409 R000002409	MARILYN BROWN	342550	06/13/14		PREPAID MEALS ERIN	45.15 45.15	1
R000002410 R000002410	ROGER PITTMAN	342551	06/13/14		REFUND INSUR PREMIUM	24.00 24.00	1
R000002411 R000002411	MINA ANDREWS	342552	06/13/14		REFUND INSUR PREMIUM	567.29 567.29	1
R000002412 R000002412	STEVIE THOMAS	342697	06/20/14		PREPAID MEALS CONNOR	34.75 34.75	1
R000002413 R000002413	TIMOTHY DYKENS	342698	06/20/14		PREPAID MEALS DYKEN	61.00 61.00	1
R000002415 R000002415	LINDA BILLS SHIRLEY	342699	06/20/14		PREPAID MEALS KATHER	10.52 10.52	1
R000002416 R000002416	SHARON TORRES	342700	06/20/14		PREPAID MEALS GARNET	8.27 8.27	1
R000002417	PAUL KENT	342701	06/20/14		REFUND LIFE INSUR	6.20	

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R000002417						6.20	1
R000002418	TAMMY SINGLETON	342851	06/27/14		PREPAID MEALS SKYLER	56.68	
R000002418						56.68	1
R000002421	TAWNY SCHLIENTZ	342991	06/30/14		PREPAID MEALS	39.23	
R000002421						39.23	1
R000002422	CINDY DOLAN	342992	06/30/14		PREPAID MEALS HAYDEN	72.50	
R000002422						72.50	1
T000000035	JOHNNY MACK WOLFE	342702	06/20/14		I/C 14/05	8.46	
T000000035						8.46	1
T000009208	JANINE LOCKMAN	342410	06/06/14		I/C 14/02	45.92	
T000009208	JANINE LOCKMAN	342410	06/06/14		I/C 14/04	10.24	
T000009208	JANINE LOCKMAN	342553	06/13/14		I/C 14/05	46.15	
T000009208						102.31	3
T000009327	JOHN S RATLIFF	342852	06/27/14		O/C 14/05 KISSIMMEE	615.94	
T000009327						615.94	1
T000009357	RONNIE WADE	342853	06/27/14		I/C 14/05	22.61	
T000009357	RONNIE WADE	342853	06/27/14		I/C 14/06	37.02	
T000009357						59.63	2
T000009537	BONNIE HAMMER	342703	06/20/14		I/C 14/02	197.76	
T000009537	BONNIE HAMMER	342703	06/20/14		I/C 14/03	121.31	
T000009537	BONNIE HAMMER	342703	06/20/14		I/C 14/04	153.93	
T000009537	BONNIE HAMMER	342703	06/20/14		I/C 14/05	152.72	
T000009537						625.72	4
T000009548	LINDA NOVOTA	342854	06/27/14		I/C 14/05	93.90	
T000009548	LINDA NOVOTA	342854	06/27/14		O/C 14/06 DEERFIELD	79.00	
T000009548						172.90	2
T000009592	PATRICK G. MCLELLAN	342704	06/20/14		I/C 14/05	163.36	
T000009592						163.36	1
T000009605	TERESA D. GARDNER	342554	06/13/14		I/C 14/05	132.21	
T000009605	TERESA D. GARDNER	342554	06/13/14		I/C 14/06	8.72	
T000009605						140.93	2
T000009608	CHRIS WELLS	342411	06/06/14		I/C 14/04	56.92	
T000009608	CHRIS WELLS	342411	06/06/14		I/C 14/05	85.00	
T000009608	CHRIS WELLS	342411	06/06/14		O/C 14/05 TAMPA, FL	72.00	
T000009608						213.92	3
T000009665	DAVID JOHNSON	342412	06/06/14		I/C 14/05	126.34	

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T000009665	DAVID JOHNSON	342412	06/06/14		O/C 14/05 PENSACOLA	37.38	
T000009665	DAVID JOHNSON	342412	06/06/14		O/C 14/05 TAMPA, FL	315.00	
T000009665	DAVID JOHNSON	342705	06/20/14		O/C 14/06 CHIPLEY	84.55	
T000009665						563.27	4
T000009725	SHARRELL ETHRIDGE	342706	06/20/14		O/C 14/06 LOUISVILLE	138.00	
T000009725						138.00	1
T000009745	THOMAS TURMAN	342855	06/27/14		O/C 14/06 TALLAHASSE	67.00	
T000009745						67.00	1
T000009746	PAMELA G. SMITH	342555	06/13/14		I/C 14/05	117.66	
T000009746						117.66	1
T000009793	DIANE FOLSE	342556	06/13/14		I/C 14/05	30.71	
T000009793						30.71	1
T000009847	STEPHANIE G. LYNCH	342413	06/06/14		I/C 14/04	123.67	
T000009847	STEPHANIE G. LYNCH	342413	06/06/14		I/C 14/05	92.20	
T000009847	STEPHANIE G. LYNCH	342856	06/27/14		I/C 14/06	64.61	
T000009847						280.48	3
T000009870	MARY LOU DARBY	342857	06/27/14		I/C 14/05	4.27	
T000009870						4.27	1
T000009880	JACQUELYN SUE COOKE	342414	06/06/14		O/C 14/05 GAINSVILLE	50.00	
T000009880						50.00	1
T000009973	VICKIE BEAGLE	342858	06/27/14		I/C 14/04	9.08	
T000009973	VICKIE BEAGLE	342858	06/27/14		I/C 14/05	28.75	
T000009973	VICKIE BEAGLE	342858	06/27/14		I/C 14/06	74.76	
T000009973						112.59	3
T000009982	DANNY CARNLEY	342415	06/06/14		O/C 14/05 GAINSVILLE	72.00	
T000009982	DANNY CARNLEY	342415	06/06/14		O/C 14/05 ST. AUGUST	96.00	
T000009982						168.00	2
T000010001	CONNI L. CARNLEY	342707	06/20/14		I/C 14/05	97.99	
T000010001						97.99	1
T000010136	DON LEWIS LYNN, JR.	342557	06/13/14		I/C 14/05	18.07	
T000010136						18.07	1
T000010141	HUGH WINKLES	342859	06/27/14		I/C 14/06	25.00	
T000010141						25.00	1
T000010151	SANDRA EUBANKS	342558	06/13/14		O/C 14/05 N.O.L.A	108.00	
T000010151						108.00	1

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T000010174 T000010174	RICHARD W. HARDCASTLE	342860	06/27/14		I/C 14/05	63.59 63.59	1
T000010193 T000010193	SARAH NOBLE	342708	06/20/14		I/C 14/05	18.51 18.51	1
T000010199 T000010199	AVA SNELLGROVE	342559	06/13/14		I/C 14/05	62.43 62.43	1
T000010209 T000010209	TIMOTHY STEVEN WYROSDICK	342709	06/20/14		I/C 14/05	285.11 285.11	1
T000010262 T000010262 T000010262	CLIFTON L. HINOTE CLIFTON L. HINOTE	342560 342861	06/13/14 06/27/14		I/C 14/05 O/C 14/06 TAMPA	143.02 80.00 223.02	2
T000010353 T000010353	SHIRLEY GOMILLION	342561	06/13/14		I/C 14/05	40.50 40.50	1
T000010357 T000010357	RICHARD WARREN STEVENS	342710	06/20/14		O/C 14/05 GAINSVILLE	72.00 72.00	1
T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433 T000010433	SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK SHARON L PATRICK	342862 342862 342862 342862 342862 342862 342862 342862 342862 342862 342862 342862 342862 342862 342862 342862	06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14		I/C 13/07 I/C 13/08 I/C 13/09 I/C 13/10 I/C 13/11 I/C 13/12 I/C 14/01 I/C 14/02 I/C 14/03 I/C 14/04 I/C 14/05 I/C 14/06	14.15 7.74 26.08 20.96 42.94 4.72 6.81 27.68 30.26 44.81 31.28 4.18 261.61	12
T000010441 T000010441 T000010441	ELIZABETH A. WHITFIELD ELIZABETH A. WHITFIELD	342562 342562	06/13/14 06/13/14		I/C 14/04 I/C 14/05	27.15 31.37 58.52	2
T000010454 T000010454	STANLEY MICHAEL PEACHER	342711	06/20/14		I/C 14/05	13.62 13.62	1
T000010465 T000010465	GOLDIE HURLEY	342563	06/13/14		I/C 14/05	14.15 14.15	1
T000010492 T000010492	COLLEEN C. STARR	342564	06/13/14		I/C 14/05	100.75 100.75	1

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T000010507	JEANINE PASCHAL	342416	06/06/14		O/C 14/05 ALTAMONTE	74.00	
T000010507	JEANINE PASCHAL	342863	06/27/14		O/C 14/06 DEERFIELD	79.00	
T000010507						153.00	2
T000010625	CHARLIE G. WELCH, JR.	342712	06/20/14		I/C 13/11	180.45	
T000010625	CHARLIE G. WELCH, JR.	342712	06/20/14		I/C 13/12	98.79	
T000010625	CHARLIE G. WELCH, JR.	342712	06/20/14		I/C 14/01	165.36	
T000010625	CHARLIE G. WELCH, JR.	342712	06/20/14		I/C 14/02	334.02	
T000010625	CHARLIE G. WELCH, JR.	342712	06/20/14		I/C 14/03	180.31	
T000010625	CHARLIE G. WELCH, JR.	342712	06/20/14		I/C 14/04	260.59	
T000010625						1,219.52	6
T000010637	MARA AMMONS	342565	06/13/14		I/C 14/05	44.72	
T000010637						44.72	1
T000010651	KIMBERLY CAMPBELL	342713	06/20/14		I/C 14/05	40.36	
T000010651						40.36	1
T000010668	MICHELE BURNISON	342566	06/13/14		O/C 14/05 N.O.L.A	75.75	
T000010668						75.75	1
T000010669	NINA M. VOELKER	342417	06/06/14		I/C 14/05	109.20	
T000010669						109.20	1
T000010696	APRIL MARTIN	342567	06/13/14		O/C 14/05 GAINSVILLE	72.00	
T000010696						72.00	1
T000010719	DEBBIE ANDERSON	342568	06/13/14		I/C 14/04	57.41	
T000010719	DEBBIE ANDERSON	342568	06/13/14		I/C 14/05	20.29	
T000010719						77.70	2
T000010725	BARBARA B ROBINSON	342569	06/13/14		I/C 14/05	137.82	
T000010725						137.82	1
T000010747	LISA CULPEPPER TURNER	342570	06/13/14		I/C 14/05	75.52	
T000010747	LISA CULPEPPER TURNER	342864	06/27/14		I/C 14/06	23.63	
T000010747						99.15	2
T000010836	BRENDA GODWIN	342714	06/20/14		I/C 14/05	6.41	
T000010836						6.41	1
T000091008	CORLEE FINK	342418	06/06/14		I/C 14/05	153.93	
T000091008						153.93	1
T000091071	LISA TEMPLETON	342419	06/06/14		I/C 14/02	56.34	
T000091071	LISA TEMPLETON	342419	06/06/14		I/C 14/03	93.45	
T000091071	LISA TEMPLETON	342419	06/06/14		I/C 14/04	28.39	
T000091071	LISA TEMPLETON	342419	06/06/14		I/C 14/05	85.00	
T000091071						263.18	4

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T000091077	DEBORAH COPELAND	342715	06/20/14		I/C 14/02	66.75	
T000091077	DEBORAH COPELAND	342715	06/20/14		I/C 14/04	99.68	
T000091077						166.43	2
T000091108	BRENDA KETTERER	342571	06/13/14		I/C 13/12	13.80	
T000091108	BRENDA KETTERER	342571	06/13/14		I/C 14/01	12.28	
T000091108	BRENDA KETTERER	342571	06/13/14		I/C 14/02	18.33	
T000091108	BRENDA KETTERER	342571	06/13/14		I/C 14/03	28.21	
T000091108	BRENDA KETTERER	342571	06/13/14		I/C 14/04	26.26	
T000091108	BRENDA KETTERER	342571	06/13/14		I/C 14/05	15.13	
T000091108						114.01	6
T000091112	MARK GOUGH	342420	06/06/14		I/C 14/05	114.72	
T000091112						114.72	1
T000091119	SARAH CHAMBERLIN	342572	06/13/14		I/C 14/05	84.51	
T000091119						84.51	1
T000091132	ANNETTE NIXON	342421	06/06/14		I/C 14/03	3.43	
T000091132	ANNETTE NIXON	342421	06/06/14		I/C 14/04	34.27	
T000091132	ANNETTE NIXON	342716	06/20/14		I/C 14/05	32.44	
T000091132						70.14	3
T000091204	MARTHA FRICKS	342717	06/20/14		I/C 14/04	42.72	
T000091204	MARTHA FRICKS	342717	06/20/14		I/C 14/05	76.90	
T000091204						119.62	2
T000091206	JUDY COOLEY MOON	342718	06/20/14		I/C 14/04	153.21	
T000091206	JUDY COOLEY MOON	342718	06/20/14		I/C 14/05	94.30	
T000091206	JUDY COOLEY MOON	342865	06/27/14		I/C 14/06	38.98	
T000091206						286.49	3
T000091219	WILLIAM S EMERSON	342866	06/27/14		I/C 14/05	134.26	
T000091219						134.26	1
T000091268	ROGER GOLDEN	342867	06/27/14		I/C 14/05	11.13	
T000091268	ROGER GOLDEN	342867	06/27/14		I/C 14/06	24.92	
T000091268						36.05	2
T000091292	NANCY HAUPT	342573	06/13/14		I/C 14/05	118.82	
T000091292						118.82	1
T000091305	MARY NOWLING	342422	06/06/14		I/C 14/05	63.41	
T000091305						63.41	1
T000091385	SHERI L BURGOWNE	342868	06/27/14		I/C 14/04	3.34	
T000091385	SHERI L BURGOWNE	342868	06/27/14		I/C 14/05	3.34	
T000091385						6.68	2

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T000091408	THERESA KILCREASE	342719	06/20/14		I/C 14/05	25.28	
T000091408						25.28	1
T000091466	KATHY S. ADAMS	342574	06/13/14		I/C 14/05	145.96	
T000091466						145.96	1
T000091510	KAREN CARRESE	342423	06/06/14		O/C 14/05 N.O.L.A	305.90	
T000091510						305.90	1
T000091540	ELIZABETH J. WEST	342424	06/06/14		I/C 14/04	143.82	
T000091540						143.82	1
T000091560	WESLEY UNDERWOOD	342575	06/13/14		O/C 14/05 ORLANDO, FL	48.00	
T000091560	WESLEY UNDERWOOD	342720	06/20/14		I/C 14/05	134.39	
T000091560						182.39	2
T000091587	APRIL BALLARD	342425	06/06/14		O/C 14/05 N.O.L.A	305.90	
T000091587						305.90	1
T000091636	NANCY VIRGILIO	342426	06/06/14		I/C 14/04	144.54	
T000091636	NANCY VIRGILIO	342426	06/06/14		I/C 14/05	100.48	
T000091636						245.02	2
T000091652	LISA B LOCKLIN	342721	06/20/14		I/C 14/05	23.23	
T000091652						23.23	1
T000091670	PAULA A COBB	342576	06/13/14		I/C 14/03	17.62	
T000091670	PAULA A COBB	342576	06/13/14		I/C 14/04	17.62	
T000091670	PAULA A COBB	342576	06/13/14		I/C 14/05	18.16	
T000091670						53.40	3
T000091671	CARLA FISHER	342427	06/06/14		I/C 14/02	105.11	
T000091671	CARLA FISHER	342427	06/06/14		I/C 14/03	35.51	
T000091671	CARLA FISHER	342427	06/06/14		I/C 14/04	44.68	
T000091671						185.30	3
T000091676	DAVID GUNTER	342577	06/13/14		I/C 14/05	100.35	
T000091676						100.35	1
T000091697	DR. KAREN BARBER	342722	06/20/14		I/C 14/05	41.30	
T000091697						41.30	1
T000091701	JAMES OGDEN	342578	06/13/14		I/C 14/05	45.39	
T000091701						45.39	1
T000091711	MARY DIANE COLEMAN	342869	06/27/14		I/C 14/06	25.00	
T000091711						25.00	1
T000091751	KIM BURCH	342723	06/20/14		I/C 14/05	22.25	

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T000091751						22.25	1
T000091753	TRACI JERNIGAN	342579	06/13/14		O/C 14/04 N.O.L.A	108.00	
T000091753						108.00	1
T000091771	DAISY EDDINS	342580	06/13/14		I/C 14/05	96.79	
T000091771						96.79	1
T000091792	CINDY RYAN	342428	06/06/14		O/C 14/05 ALTAMONTE	74.00	
T000091792						74.00	1
T000091800	APRIL LAURENT	342581	06/13/14		O/C 14/05 N.O.L.A	119.00	
T000091800						119.00	1
T000091829	PAMELA S MCNAIR	342429	06/06/14		I/C 14/05	42.72	
T000091829						42.72	1
T000091835	LUTICIA BOOZER	342582	06/13/14		I/C 14/05	58.12	
T000091835						58.12	1
T000091840	CELESTE RIVENBARK	342724	06/20/14		I/C 14/05	277.46	
T000091840	CELESTE RIVENBARK	342724	06/20/14		I/C 14/06	32.22	
T000091840						309.68	2
T000091871	TASHA MARTINEZ	342725	06/20/14		I/C 14/05	45.39	
T000091871						45.39	1
T000091878	LEIGH WINGATE	342430	06/06/14		I/C 14/05	58.12	
T000091878						58.12	1
T000091886	SUSAN ARNOLD	342583	06/13/14		I/C 14/05	7.61	
T000091886						7.61	1
T000091907	STEPHEN CONE	342431	06/06/14		I/C 14/02	151.30	
T000091907	STEPHEN CONE	342431	06/06/14		I/C 14/03	129.14	
T000091907	STEPHEN CONE	342431	06/06/14		I/C 14/04	136.17	
T000091907	STEPHEN CONE	342431	06/06/14		I/C 14/05	151.83	
T000091907						568.44	4
T000091913	KAREN RETHERFORD	342726	06/20/14		I/C 14/05	18.16	
T000091913	KAREN RETHERFORD	342726	06/20/14		I/C 14/06	48.86	
T000091913						67.02	2
T000091924	DEBRA CONNORS	342584	06/13/14		I/C 14/05	63.19	
T000091924						63.19	1
T000091944	TAMMY HART	342432	06/06/14		I/C 14/05	96.24	
T000091944						96.24	1

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T000092134	STACY ERIN MONAHAN	342589	06/13/14		I/C 14/05	151.92	
T000092134						151.92	1
T000092165	DANIEL F BROTHERS	342439	06/06/14		I/C 14/03	95.59	
T000092165	DANIEL F BROTHERS	342439	06/06/14		I/C 14/04	90.42	
T000092165						186.01	2
T000092168	KATHLEEN M STRICKLAND	342872	06/27/14		O/C 14/06 DAYTONA	125.00	
T000092168						125.00	1
T000092174	ALEXIS CASH	342590	06/13/14		I/C 14/04	123.62	
T000092174	ALEXIS CASH	342590	06/13/14		I/C 14/05	204.12	
T000092174						327.74	2
T000092205	SANDY EBANKS	342731	06/20/14		I/C 14/05	81.30	
T000092205						81.30	1
T000092216	VIRGINA RUSHING	342591	06/13/14		O/C 14/05 N.O.L.A	72.00	
T000092216						72.00	1
T000092221	KATHRYN ASHLEY ORMSBY	342873	06/27/14		O/C 14/05 N.O.L.A	119.00	
T000092221						119.00	1
T000092227	PHYLLIS HASSELL	342592	06/13/14		I/C 14/05	9.97	
T000092227	PHYLLIS HASSELL	342732	06/20/14		I/C 14/05 A	62.48	
T000092227						72.45	2
T000092233	KIM PATRICK	342733	06/20/14		O/C 14/06 LOUISVILLE	138.00	
T000092233						138.00	1
T000092274	DENISE PAUL	342734	06/20/14		I/C 14/05	40.05	
T000092274						40.05	1
T000092288	SHERRY L SMITH	342874	06/27/14		I/C 14/05	31.15	
T000092288						31.15	1
T000092307	IRIS M HARRELL	342593	06/13/14		I/C 14/05	6.23	
T000092307						6.23	1
T000092315	LINDA ANDREWS	342594	06/13/14		I/C 14/05	128.92	
T000092315						128.92	1
T000092320	BOBBIE LEWTER	342595	06/13/14		I/C 14/04	81.92	
T000092320	BOBBIE LEWTER	342595	06/13/14		I/C 14/05	78.94	
T000092320	BOBBIE LEWTER	342735	06/20/14		I/C 14/02	210.62	
T000092320	BOBBIE LEWTER	342735	06/20/14		I/C 14/03	201.54	
T000092320						573.02	4
T000092325	JENNIFER APFELBACH	342736	06/20/14		I/C 14/05	5.79	

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T000092325						5.79	1
T000092331	ANNE MAYNARD	342596	06/13/14		O/C 14/05 N.O.L.A	108.00	
T000092331						108.00	1
T000092345	RAY GENTRY	342875	06/27/14		I/C 14/06	23.10	
T000092345						23.10	1
T000092359	CYNTHIA L BINDER	342737	06/20/14		I/C 14/05	1.76	
T000092359						1.76	1
T000092364	MYRA LEWIS	342738	06/20/14		I/C 14/05	221.21	
T000092364						221.21	1
T000092382	KIRTI K COLVIN	342597	06/13/14		I/C 14/05	159.09	
T000092382						159.09	1
T000092387	WILLIAM J PRICE III	342598	06/13/14		O/C 14/05 N.O.L.A	108.00	
T000092387						108.00	1
T000092398	PAULA BIBZA	342440	06/06/14		I/C 14/05	28.48	
T000092398						28.48	1
T000092405	DEBRA SIMS	342441	06/06/14		O/C 14/05 ALTAMONTE	74.00	
T000092405	DEBRA SIMS	342739	06/20/14		I/C 14/03	69.29	
T000092405	DEBRA SIMS	342739	06/20/14		I/C 14/04	90.07	
T000092405	DEBRA SIMS	342739	06/20/14		I/C 14/05	32.49	
T000092405	DEBRA SIMS	342876	06/27/14		O/C 14/06 DEERFIELD	115.00	
T000092405						380.85	5
T000092406	LAURIS JOYNER	342740	06/20/14		I/C 14/05	25.28	
T000092406						25.28	1
T000092407	KIRBI MANNING	342442	06/06/14		I/C 14/04	17.44	
T000092407						17.44	1
T000092421	LYNDI HARDY	342741	06/20/14		I/C 14/04	59.63	
T000092421	LYNDI HARDY	342741	06/20/14		I/C 14/05	47.70	
T000092421						107.33	2
T000092423	PATRICIA BETH JOHNSON	342877	06/27/14		O/C 14/06 GAINESVILL	387.69	
T000092423						387.69	1
T000092425	DANIELLE CLARK	342599	06/13/14		O/C 14/05 N.O.L.A	72.00	
T000092425						72.00	1
T000092444	VALERIE STANISLAWCZYK	342600	06/13/14		I/C 14/05	14.60	
T000092444						14.60	1

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T000092452	ALAN WORLEY	342443	06/06/14		I/C 14/05	255.34	
T000092452	ALAN WORLEY	342443	06/06/14		I/C 14/06	26.88	
T000092452						282.22	2
T000092454	MELODY HINSON	342601	06/13/14		I/C 14/04	16.91	
T000092454	MELODY HINSON	342601	06/13/14		I/C 14/05	16.73	
T000092454						33.64	2
T000092498	AMANDA MAKAR	342878	06/27/14		O/C 14/06 ORLANDO	98.50	
T000092498						98.50	1
T000092516	BRENDA DWIGGINS	342879	06/27/14		I/C 14/05	12.82	
T000092516						12.82	1
T000092517	RENEE GABBARD	342444	06/06/14		I/C 14/05	12.99	
T000092517						12.99	1
T000092523	MICHELLE CUNNINGHAM	342602	06/13/14		O/C 14/05 N.O.L.A	72.00	
T000092523						72.00	1
T000092554	DEBRA CROUCH	342603	06/13/14		I/C 14/04	54.47	
T000092554	DEBRA CROUCH	342603	06/13/14		I/C 14/05	39.52	
T000092554						93.99	2
T000092561	ERIN OCONNELL	342604	06/13/14		I/C 14/05	91.63	
T000092561						91.63	1
T000092604	CARYN BELL	342605	06/13/14		I/C 14/05	37.56	
T000092604						37.56	1
T000092613	SARAH BETH LEES	342606	06/13/14		I/C 14/05	45.12	
T000092613						45.12	1
T000092633	ELIJAH BELL	342445	06/06/14		I/C 14/05	230.73	
T000092633						230.73	1
T000092675	JESSICA MATHEWS	342446	06/06/14		I/C 14/03	11.21	
T000092675	JESSICA MATHEWS	342446	06/06/14		I/C 14/04	7.48	
T000092675	JESSICA MATHEWS	342742	06/20/14		I/C 14/04 A	37.38	
T000092675	JESSICA MATHEWS	342742	06/20/14		I/C 14/05	33.64	
T000092675						89.71	4
T000092690	BRUCE SMITH	342607	06/13/14		I/C 14/05	140.98	
T000092690						140.98	1
T000092700	FRANK OATMAN	342743	06/20/14		I/C 14/03	10.68	
T000092700	FRANK OATMAN	342743	06/20/14		I/C 14/04	13.35	
T000092700	FRANK OATMAN	342743	06/20/14		I/C 14/05	18.69	
T000092700						42.72	3

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T000092708 T000092708	BROOKE ROSE	342608	06/13/14		O/C 14/05 N.O.L.A	72.00 72.00	1
T000092712 T000092712	JENNI ROSE	342609	06/13/14		O/C 14/04 N.O.L.A	108.00 108.00	1
T000092729 T000092729	DANIELLE COLVILLE	342744	06/20/14		I/C 14/05	6.68 6.68	1
T000092732 T000092732	JENNIFER GRANSE	342880	06/27/14		I/C 14/06	25.00 25.00	1
T000092770 T000092770	JOE PEIRCE	342881	06/27/14		O/C 14/06 ORLANDO	167.50 167.50	1
T000092774 T000092774	STEPHANIE ELLIOTT	342447	06/06/14		I/C 14/05	236.65 236.65	1
T000092777 T000092777	JULIE A ALLSWORTH	342610	06/13/14		I/C 14/05	68.71 68.71	1
T000092778 T000092778	TERRI BOUDREAUX	342745	06/20/14		I/C 14/05	95.05 95.05	1
T000092780 T000092780	JESSICA HOWIE	342746	06/20/14		I/C 14/05	46.30 46.30	1
T000092783 T000092783	TERESA PEIRCE	342448	06/06/14		I/C 14/05	19.42 19.42	1
T000092789 T000092789	MARILYN SHUGART	342611	06/13/14		I/C 14/05	97.90 97.90	1
T000092793 T000092793	VERONICA BERRY	342449	06/06/14		I/C 14/05	27.41 27.41	1
T000092795 T000092795 T000092795	LAUREN MILLER LAUREN MILLER	342450 342450	06/06/14 06/06/14		I/C 14/02 I/C 14/03	1.34 .67 2.01	2
T000092797 T000092797 T000092797 T000092797 T000092797 T000092797 T000092797 T000092797	NIKITA MEARLON NIKITA MEARLON NIKITA MEARLON NIKITA MEARLON NIKITA MEARLON NIKITA MEARLON NIKITA MEARLON	342747 342747 342747 342747 342747 342747 342747	06/20/14 06/20/14 06/20/14 06/20/14 06/20/14 06/20/14 06/20/14		I/C 13/12 I/C 14/01 I/C 14/02 I/C 14/03 I/C 14/04 I/C 14/05	4.90 4.90 7.34 7.34 9.79 9.79 44.06	6
T000092798	DAVID GODWIN	342748	06/20/14		I/C 14/05	14.02	

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T000092798						14.02	1
T000092802	KIMBERLY DAWN CARROLL	342612	06/13/14		I/C 14/04	29.73	
T000092802	KIMBERLY DAWN CARROLL	342612	06/13/14		I/C 14/05	73.56	
T000092802						103.29	2
T000092808	CLAUDIA RICH	342749	06/20/14		I/C 13/10	30.71	
T000092808	CLAUDIA RICH	342749	06/20/14		I/C 13/11	6.14	
T000092808						36.85	2
T000092809	MICHAEL C KNOWLTON	342451	06/06/14		I/C 14/02	37.38	
T000092809	MICHAEL C KNOWLTON	342451	06/06/14		I/C 14/03	28.04	
T000092809	MICHAEL C KNOWLTON	342451	06/06/14		I/C 14/04	37.38	
T000092809	MICHAEL C KNOWLTON	342750	06/20/14		I/C 14/05	18.69	
T000092809						121.49	4
T000092810	LAURA BRUMFIELD COLLIER	342751	06/20/14		I/C 14/03	88.51	
T000092810	LAURA BRUMFIELD COLLIER	342751	06/20/14		I/C 14/04	153.35	
T000092810	LAURA BRUMFIELD COLLIER	342751	06/20/14		I/C 14/05	87.18	
T000092810						329.04	3
T000092823	LORI BANE	342752	06/20/14		I/C 14/01	.24	
T000092823	LORI BANE	342752	06/20/14		I/C 14/02	.73	
T000092823						.97	2
T000092828	CORINNA NELSON	342452	06/06/14		O/C 14/05 ATLANTA, GA	69.00	
T000092828						69.00	1
T000092829	ELIZABETH BAER	342453	06/06/14		O/C 14/05 ATLANTA, GA	69.00	
T000092829						69.00	1
T000092830	KENNETH LONG	342454	06/06/14		O/C 14/05 ATLANTA, GA	69.00	
T000092830						69.00	1
T000092834	LAUREN GOODIN	342613	06/13/14		O/C 14/05 N.O.L.A	72.00	
T000092834						72.00	1
T000092835	JULIA BAILEY	342614	06/13/14		O/C 14/05 N.O.L.A	72.00	
T000092835						72.00	1
T000092839	TINA HOWARD	342455	06/06/14		I/C 14/04	13.88	
T000092839	TINA HOWARD	342753	06/20/14		I/C 14/05	18.51	
T000092839						32.39	2
T000092849	MICHELLE GRAY	342456	06/06/14		O/C 14/05 N.O.L.A	119.00	
T000092849						119.00	1
T000092850	ELIZABETH FEILNER	342457	06/06/14		O/C 14/05 ATLANTA, GA	69.00	
T000092850						69.00	1

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T000092851 T000092851	MANISHA ARGRAWAL	342458	06/06/14		O/C 14/05 ATLANTA, GA	69.00 69.00	1
T000092852 T000092852	DENESE BROWN	342615	06/13/14		O/C 14/04 N.O.L.A	108.00 108.00	1
T000092853 T000092853	KAYLA GRAHAM	342616	06/13/14		O/C 14/04 N.O.L.A	108.00 108.00	1
T000092854 T000092854	TIFFANY SAWARYNSKI	342617	06/13/14		O/C 14/04 N.O.L.A	108.00 108.00	1
T000092855 T000092855	TRACEY STRENGTH	342618	06/13/14		O/C 14/04 N.O.L.A	108.00 108.00	1
T000092856 T000092856	JORDAN GILMORE	342619	06/13/14		O/C 14/05 N.O.L.A	72.00 72.00	1
T000092857 T000092857	OLIVIA GIBBS	342620	06/13/14		O/C 14/05 N.O.L.A	119.00 119.00	1
T000092858 T000092858	DAPHNE LUCHSINGER	342621	06/13/14		O/C 14/05 N.O.L.A	119.00 119.00	1
T000092859 T000092859	AMY OSWALT	342622	06/13/14		O/C 14/05 N.O.L.A	119.00 119.00	1
T000092860 T000092860	SHARON PARKER	342623	06/13/14		O/C 14/05 N.O.L.A	119.00 119.00	1
T000092863 T000092863	TERI SOTHERLAND	342882	06/27/14		O/C 14/05 N.O.L.A	108.00 108.00	1
V000000017 V000000017 V000000017 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 SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	342394 342394 342394 342394 342680 342690 342690 342959 342959	06/03/14 06/03/14 06/03/14 06/03/14 06/13/14 06/17/14 06/17/14 06/30/14 06/30/14		PYRL 20001 060214 01 PYRL 20001 060214 02 PYRL 20001 060314 01 PYRL 20001 060314 02 PYRL 20001 061314 01 PYRL 20001 061714 01 PYRL 20001 061714 02 PYRL 20001 063014 01 PYRL 20001 063014 02	210,986.69 8,651.05 210,986.69 8,651.05 21,478.11 210,986.69 8,651.05 86,011.50 2,030.26 768,433.09	9
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	342960 342960 342960 342960 342960	06/30/14 06/30/14 06/30/14 06/30/14 06/30/14		PYRL 13001 060214 01 PYRL 13001 060214 02 PYRL 13001 060314 01 PYRL 13001 060314 02 PYRL 13001 061314 01	2,104.88 311.12 2,104.88 311.12 301.05	

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V000000026	UNITED WAY OF SANTA ROSA	342960	06/30/14		PYRL 13001 061714 01	2,104.88	
V000000026	UNITED WAY OF SANTA ROSA	342960	06/30/14		PYRL 13001 061714 02	311.12	
V000000026	UNITED WAY OF SANTA ROSA	342960	06/30/14		PYRL 13001 063014 01	682.70	
V000000026						8,231.75	8
V000000041	S R P E	342961	06/30/14		PYRL 09001 060214 01	31,893.54	
V000000041	S R P E	342961	06/30/14		PYRL 09001 060214 02	1,242.16	
V000000041	S R P E	342961	06/30/14		PYRL 09001 060314 01	31,893.54	
V000000041	S R P E	342961	06/30/14		PYRL 09001 060314 02	1,242.16	
V000000041	S R P E	342961	06/30/14		PYRL 09001 061314 01	.00	
V000000041	S R P E	342961	06/30/14		PYRL 09001 061714 01	31,847.36	
V000000041	S R P E	342961	06/30/14		PYRL 09001 061714 02	1,242.19	
V000000041	S R P E	342961	06/30/14		PYRL 09003 060214 01	46.16	
V000000041	S R P E	342961	06/30/14		PYRL 09003 060314 01	46.16	
V000000041	S R P E	342961	06/30/14		PYRL 09003 061714 01	46.16	
V000000041	S R P E	342961	06/30/14		PYRL 09004 060214 01	96.00	
V000000041	S R P E	342961	06/30/14		PYRL 09004 060314 01	96.00	
V000000041	S R P E	342961	06/30/14		PYRL 09004 061314 01	3,720.00	
V000000041	S R P E	342961	06/30/14		PYRL 09004 061714 01	96.00	
V000000041	S R P E	342961	06/30/14		PYRL 09004 063014 01	360.00	
V000000041						103,867.43	15
V000000042	AMERICAN GENERAL LIFE COMPANIE	342962	06/30/14		PYRL 08003 061714 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342963	06/30/14		PYRL 08005 061314 01	418.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342963	06/30/14		PYRL 08005 061714 01	1,175.01	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342963	06/30/14		PYRL 08005 063014 01	259.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342963	06/30/14		PYRL 08905 061314 01	1,195.16	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342963	06/30/14		PYRL 08905 061714 01	2,867.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	342963	06/30/14		PYRL 08905 063014 01	687.96	
V000000043						6,604.17	6
V000000044	INTERNAL REVENUE SERVICE	342681	06/13/14		PYRL 05001 061314 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	342964	06/30/14		PYRL 08007 061714 01	72.58	
V000000049	PROFESSIONAL INS CORP	342964	06/30/14		PYRL 08907 061714 01	50.90	
V000000049						123.48	2
V000000074	METROPOLITAN LIFE INS CO	807401	06/02/14		PYRL 11019 052914 01	738.25	
V000000074	METROPOLITAN LIFE INS CO	807401	06/02/14		PYRL 11019 053014 01	738.25	
V000000074	METROPOLITAN LIFE INS CO	807401	06/02/14		PYRL 11019 053114 01	950.08	
V000000074	METROPOLITAN LIFE INS CO	807412	06/04/14		PYRL 11019 060214 01	2,892.00	
V000000074	METROPOLITAN LIFE INS CO	807412	06/04/14		PYRL 11019 060314 01	2,892.00	
V000000074	METROPOLITAN LIFE INS CO	807425	06/16/14		PYRL 11019 061314 01	738.23	
V000000074	METROPOLITAN LIFE INS CO	807434	06/18/14		PYRL 11019 061714 01	2,892.00	
V000000074	METROPOLITAN LIFE INS CO	807447	06/30/14		PYRL 11019 063014 01	950.08	
V000000074						12,790.89	8

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V000000095	AIG FINANCIAL NETWORK	342965	06/30/14		PYRL 08010 061314 01	379.93	
V000000095	AIG FINANCIAL NETWORK	342965	06/30/14		PYRL 08010 061714 01	1,060.09	
V000000095	AIG FINANCIAL NETWORK	342965	06/30/14		PYRL 08010 063014 01	52.44	
V000000095	AIG FINANCIAL NETWORK	342965	06/30/14		PYRL 08910 063014 01	39.26	
V000000095						1,531.72	4
V000000099	NEW YORK LIFE INSURANCE CO	342966	06/30/14		PYRL 08011 061714 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807413	06/04/14		PYRL 11010 060214 01	2,145.00	
V000000099	NEW YORK LIFE INSURANCE CO	807413	06/04/14		PYRL 11010 060314 01	2,145.00	
V000000099	NEW YORK LIFE INSURANCE CO	807435	06/18/14		PYRL 11010 061714 01	2,145.00	
V000000099						6,535.75	4
V000000106	AMERICAN HERITAGE LIFE INS	342967	06/30/14		PYRL 08002 061314 01	489.25	
V000000106	AMERICAN HERITAGE LIFE INS	342967	06/30/14		PYRL 08002 061714 01	1,285.87	
V000000106	AMERICAN HERITAGE LIFE INS	342967	06/30/14		PYRL 08002 063014 01	404.07	
V000000106	AMERICAN HERITAGE LIFE INS	342967	06/30/14		PYRL 08014 061714 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	342967	06/30/14		PYRL 08014 063014 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	342967	06/30/14		PYRL 08914 061314 01	391.70	
V000000106	AMERICAN HERITAGE LIFE INS	342967	06/30/14		PYRL 08914 061714 01	1,871.87	
V000000106	AMERICAN HERITAGE LIFE INS	342967	06/30/14		PYRL 08914 063014 01	1,256.42	
V000000106						6,123.60	8
V000000109	LIBERTY NATIONAL LIFE INS	342968	06/30/14		PYRL 08015 061314 01	1,017.81	
V000000109	LIBERTY NATIONAL LIFE INS	342968	06/30/14		PYRL 08015 061714 01	752.42	
V000000109	LIBERTY NATIONAL LIFE INS	342968	06/30/14		PYRL 08015 063014 01	380.89	
V000000109	LIBERTY NATIONAL LIFE INS	342968	06/30/14		PYRL 08915 061314 01	350.88	
V000000109	LIBERTY NATIONAL LIFE INS	342968	06/30/14		PYRL 08915 061714 01	806.09	
V000000109	LIBERTY NATIONAL LIFE INS	342968	06/30/14		PYRL 08915 063014 01	516.31	
V000000109						3,824.40	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	342969	06/30/14		PYRL 12001 063014 01	140.81	
V000000114						140.81	1
V000000119	BAGDAD GARCON WATER SYS	342459	06/06/14		0051 140603	488.95	
V000000119						488.95	1
V000000166	BERRYDALE WATER SYSTEM	342460	06/06/14		0161 140602	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	342883	06/27/14	702842	LAND005104	54.10	
V000000183						54.10	1
V000000314	CHUMUCKLA WATER SYSTEM	342461	06/06/14		0061 140602	330.26	
V000000314						330.26	1
V000000317	CITY OF GULF BREEZE/UTILITY	342624	06/13/14		140610 20937 16936	799.55	
V000000317	CITY OF GULF BREEZE/UTILITY	342624	06/13/14		140610 9057 9078	130.84	
V000000317	CITY OF GULF BREEZE/UTILITY	342624	06/13/14		140610 9079 9102	1,294.00	
V000000317	CITY OF GULF BREEZE/UTILITY	342624	06/13/14		140610 9083 9106	1,128.56	

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V000000317	CITY OF GULF BREEZE/UTILITY	342624	06/13/14		140610 9137 9158	497.46	
V000000317	CITY OF GULF BREEZE/UTILITY	342624	06/13/14		140610 9701 9722	1,602.76	
V000000317	CITY OF GULF BREEZE/UTILITY	342624	06/13/14		140610 9883 7454	2,245.14	
V000000317	CITY OF GULF BREEZE/UTILITY	342624	06/13/14		140610 9883 7460	31.36	
V000000317						7,729.67	8
V000000318	CITY OF MILTON	342625	06/13/14		0041 140610	1,865.60	
V000000318	CITY OF MILTON	342625	06/13/14		0051 140610	668.08	
V000000318	CITY OF MILTON	342625	06/13/14		0151 140610	1,754.87	
V000000318	CITY OF MILTON	342625	06/13/14		0151 140610 A	3,413.98	
V000000318	CITY OF MILTON	342625	06/13/14		0153 140610	57.06	
V000000318	CITY OF MILTON	342625	06/13/14		0191 140610	1,950.69	
V000000318	CITY OF MILTON	342625	06/13/14		0261 140610	1,765.30	
V000000318	CITY OF MILTON	342625	06/13/14		0321 140610	1,984.55	
V000000318	CITY OF MILTON	342625	06/13/14		9020 140610	977.09	
V000000318	CITY OF MILTON	342625	06/13/14		9060 140610	479.41	
V000000318	CITY OF MILTON	342884	06/27/14		0301 140624	201.18	
V000000318	CITY OF MILTON	342884	06/27/14		0231 140624	1,811.34	
V000000318	CITY OF MILTON	342884	06/27/14		0182 140624	180.18	
V000000318	CITY OF MILTON	342884	06/27/14		0071 140623	1,085.80	
V000000318	CITY OF MILTON	342884	06/27/14		0131 140624	907.57	
V000000318						19,102.70	15
V000000384	CURRICULUM ASSOCIATES INC	342754	06/20/14	706743	90286823 FEDPRG IREA	1,500.00	
V000000384						1,500.00	1
V000000453	EAST MILTON WATER SYSTEM	342462	06/06/14		0071 140602	437.02	
V000000453	EAST MILTON WATER SYSTEM	342462	06/06/14		0153 140602	10.00	
V000000453						447.02	2
V000000514	ESCAMBIA RIVER ELECTRIC	342885	06/27/14		0021 140624	18,494.18	
V000000514	ESCAMBIA RIVER ELECTRIC	342885	06/27/14		0061 140624	10,849.75	
V000000514	ESCAMBIA RIVER ELECTRIC	342885	06/27/14		0141 140624	14,440.40	
V000000514	ESCAMBIA RIVER ELECTRIC	342885	06/27/14		0141 140624 A	19,218.06	
V000000514	ESCAMBIA RIVER ELECTRIC	342885	06/27/14		9161 140624	567.30	
V000000514						63,569.69	5
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060214 01	224,592.47	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060214 02	444,281.46	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060214 03	20,548.40	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060214 04	5,311.64	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060214 05	4,724.59	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060314 01	224,592.47	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060314 02	444,069.91	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060314 03	20,548.40	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060314 04	5,311.64	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 060314 05	4,724.59	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 061314 01	83,915.72	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 061314 02	8,496.59	

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V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 061714 01	224,537.02	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 061714 02	446,932.51	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 061714 03	20,471.57	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 061714 04	5,892.57	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 061714 05	4,805.48	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 062014 01	6,524.58	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 062014 02	517.36	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 063014 01	4,997.64	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 063014 02	148,975.50	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		PYRL 04000 063014 03	4,337.58	
V000000555	FLA RETIREMENT SYSTEM	802082	06/27/14		201800	108.00	
V000000555						2,359,217.69	23
V000000559	FL SCHOOL BOOK DEPOSITORY	342463	06/06/14	706754	709778	200.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	342463	06/06/14	706756	709779	159.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	342463	06/06/14	706755	709780	166.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	342626	06/13/14	706910	710777	93.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	342626	06/13/14	706909	710778	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	342886	06/27/14	707123	712491	242.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	342886	06/27/14	706854	710432	17.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	342886	06/27/14	706852	710434	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	342886	06/27/14	706850	710435	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	342886	06/27/14	705459	704130	1,554.30	
V000000559						2,650.67	10
V000000566	FL UNEMP COMP FUND	803018	06/27/14	707186	13/14 UNEMPLOY TAX A	18,227.74	
V000000566						18,227.74	1
V000000567	FLAGHOUSE INC	342755	06/20/14	706505	PO5935050101	794.39	
V000000567	FLAGHOUSE INC	342755	06/20/14	706505	PO5935050102	514.78	
V000000567	FLAGHOUSE INC	342755	06/20/14	706505	PO5935050103	568.75	
V000000567	FLAGHOUSE INC	342755	06/20/14	706505	PO5935050104	771.06	
V000000567	FLAGHOUSE INC	342755	06/20/14	706505	PO5935050105	859.69	
V000000567	FLAGHOUSE INC	342755	06/20/14	706792	PO6062200101	605.64	
V000000567						4,114.31	6
V000000676	GULF POWER COMPANY/MILTON	342464	06/06/14		0351 1404 MARINE LAB	229.32	
V000000676	GULF POWER COMPANY/MILTON	342756	06/20/14		0321 14/05 A KATRINA	22.65	
V000000676						251.97	2
V000000677	GULF POWER COMPANY	342465	06/06/14		0101 140529	8,959.55	
V000000677	GULF POWER COMPANY	342465	06/06/14		0102 140529	9,824.53	
V000000677	GULF POWER COMPANY	342465	06/06/14		0103 140529	5,061.09	
V000000677	GULF POWER COMPANY	342465	06/06/14		0103 140529 A	22,920.83	
V000000677	GULF POWER COMPANY	342465	06/06/14		0311 140529	7,939.13	
V000000677	GULF POWER COMPANY	342465	06/06/14		0341 140529	9,993.17	
V000000677	GULF POWER COMPANY	342465	06/06/14		0271 140529	8,998.86	
V000000677	GULF POWER COMPANY	342465	06/06/14		0272 140529	7,808.04	
V000000677	GULF POWER COMPANY	342465	06/06/14		0281 140529	11,348.71	

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V000000677	GULF POWER COMPANY	342465	06/06/14		0342 140529	10,791.74	
V000000677	GULF POWER COMPANY	342465	06/06/14		0351 140529	23,992.24	
V000000677	GULF POWER COMPANY	342465	06/06/14		0361 140529	9,224.31	
V000000677	GULF POWER COMPANY	342757	06/20/14		9020 140610	7,334.52	
V000000677	GULF POWER COMPANY	342757	06/20/14		9020 140610 A	4,316.41	
V000000677	GULF POWER COMPANY	342757	06/20/14		9060 140610	3,210.93	
V000000677	GULF POWER COMPANY	342757	06/20/14		0182 140610 A	20,006.32	
V000000677	GULF POWER COMPANY	342757	06/20/14		0231 140610	10,398.49	
V000000677	GULF POWER COMPANY	342757	06/20/14		0261 140610	10,568.81	
V000000677	GULF POWER COMPANY	342757	06/20/14		0332 140610	11,546.59	
V000000677	GULF POWER COMPANY	342757	06/20/14		0321 140610 A	5,767.38	
V000000677	GULF POWER COMPANY	342757	06/20/14		0302 140610	9,351.70	
V000000677	GULF POWER COMPANY	342757	06/20/14		0312 140610	13,311.85	
V000000677	GULF POWER COMPANY	342757	06/20/14		0321 140610	5,281.11	
V000000677	GULF POWER COMPANY	342757	06/20/14		0182 140610	10,640.57	
V000000677	GULF POWER COMPANY	342757	06/20/14		0151 140610	33,064.78	
V000000677	GULF POWER COMPANY	342757	06/20/14		0153 140610	1,065.80	
V000000677	GULF POWER COMPANY	342887	06/27/14		0171 140619	10,900.04	
V000000677	GULF POWER COMPANY	342887	06/27/14		0131 140619	3,711.03	
V000000677	GULF POWER COMPANY	342887	06/27/14		0041 140619	12,243.09	
V000000677	GULF POWER COMPANY	342887	06/27/14		0051 140619	6,295.36	
V000000677	GULF POWER COMPANY	342887	06/27/14		0071 140619	11,446.40	
V000000677	GULF POWER COMPANY	342887	06/27/14		0331 140619	10,777.18	
V000000677	GULF POWER COMPANY	342887	06/27/14		0191 140619	15,201.28	
V000000677	GULF POWER COMPANY	342887	06/27/14		0301 140619	12,533.94	
V000000677						365,835.78	34
V000000726	HOLLEY NAVARRE WATER SYS	342627	06/13/14		0271 140610	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	342627	06/13/14		0351 140610	222.65	
V000000726	HOLLEY NAVARRE WATER SYS	342888	06/27/14		9020 140619	21.00	
V000000726						247.65	3
V000000794	JAY UTILITIES	342466	06/06/14		0141 140602	2,026.75	
V000000794						2,026.75	1
V000000827	K M S BUSINESS PRODUCTS	342467	06/06/14	702878	41422	75.00	
V000000827	K M S BUSINESS PRODUCTS	342467	06/06/14	702878	41424	100.00	
V000000827	K M S BUSINESS PRODUCTS	342467	06/06/14	702878	41426	75.00	
V000000827	K M S BUSINESS PRODUCTS	342628	06/13/14	702878	41440	75.00	
V000000827	K M S BUSINESS PRODUCTS	342628	06/13/14	702878	41517	75.00	
V000000827	K M S BUSINESS PRODUCTS	342628	06/13/14	702878	41577	99.00	
V000000827	K M S BUSINESS PRODUCTS	342628	06/13/14	702878	41582	75.00	
V000000827	K M S BUSINESS PRODUCTS	342628	06/13/14	702878	41627	75.00	
V000000827	K M S BUSINESS PRODUCTS	342628	06/13/14	702878	41206	572.00	
V000000827	K M S BUSINESS PRODUCTS	342628	06/13/14	702878	41703	115.00	
V000000827	K M S BUSINESS PRODUCTS	342628	06/13/14	702878	41743	75.00	
V000000827	K M S BUSINESS PRODUCTS	342758	06/20/14	702878	41801	100.00	
V000000827	K M S BUSINESS PRODUCTS	342758	06/20/14	702878	41806	115.00	
V000000827	K M S BUSINESS PRODUCTS	342758	06/20/14	702878	41665	371.00	

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V000000827	K M S BUSINESS PRODUCTS	342889	06/27/14	706928	41820	4,960.00	
V000000827	K M S BUSINESS PRODUCTS	342889	06/27/14	702878	41852	115.80	
V000000827	K M S BUSINESS PRODUCTS	342889	06/27/14	702878	41897	75.00	
V000000827	K M S BUSINESS PRODUCTS	342889	06/27/14	702878	41798	100.00	
V000000827						7,247.80	18
V000000917	MAC PAPERS	342759	06/20/14	707132	361593	47.80	
V000000917	MAC PAPERS	342759	06/20/14	707132	361685	25.74	
V000000917	MAC PAPERS	342759	06/20/14	707132	362095	507.59	
V000000917	MAC PAPERS	342890	06/27/14	707132	362935	179.50	
V000000917						760.63	4
V000000939	MATHES ELECTRIC SUPPLY CO	342760	06/20/14	701909	137385-00	121.52	
V000000939	MATHES ELECTRIC SUPPLY CO	342760	06/20/14	701909	145122-00	25.52-	
V000000939						96.00	2
V000001000	MOBILE FIXTURE & EQUIP CO	342891	06/27/14	706939	36426	7,155.64	
V000001000						7,155.64	1
V000001019	CHILDRENS HOME SOCIETY	342629	06/13/14	703202	14/05 LIT/FAM RES	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	342629	06/13/14	703202	14/06 LIT/FAM RES	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	342761	06/20/14	703451	14/05 FAM INTER SPEC	9,568.00	
V000001019						38,272.00	3
V000001092	PACE WATER SYSTEM INC	342468	06/06/14		0171 140602	679.18	
V000001092	PACE WATER SYSTEM INC	342468	06/06/14		0182 140602	2,138.71	
V000001092	PACE WATER SYSTEM INC	342468	06/06/14		0331 140602	892.40	
V000001092	PACE WATER SYSTEM INC	342468	06/06/14		0332 140602	857.68	
V000001092						4,567.97	4
V000001127	PENSACOLA STATE COLLEGE	342892	06/27/14	707345	32500976 GBH 5/28/14	455.00	
V000001127	PENSACOLA STATE COLLEGE	342892	06/27/14	707345	32500979 NHS 5/13/14	154.25	
V000001127	PENSACOLA STATE COLLEGE	342892	06/27/14	707345	32500980 PHS 6/2/14	1,951.00	
V000001127						2,560.25	3
V000001134	PENSACOLA SYMPHONY ORCHESTRA	342630	06/13/14	707095	14/05/01-14/05/30	350.00	
V000001134						350.00	1
V000001165	POINT BAKER WATER SYSTEM	342469	06/06/14		0021 140530	326.68	
V000001165						326.68	1
V000001189	NCS PEARSON INC	342762	06/20/14	706790	4386494 BHE TEST KIT	167.00	
V000001189						167.00	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	342470	06/06/14	703201	2013/0011 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	342470	06/06/14	703201	2013/0012 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	342893	06/27/14	704177	14/06 HEP B	96.00	
V000001276						10,062.50	3

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V000001286	SCHMIDTS MUSIC INC	342631	06/13/14	704707	548576	100.00	
V000001286	SCHMIDTS MUSIC INC	342631	06/13/14	704707	550273	24.00	
V000001286	SCHMIDTS MUSIC INC	342631	06/13/14	704707	552382	7.50	
V000001286	SCHMIDTS MUSIC INC	342631	06/13/14	704707	552848	31.50	
V000001286	SCHMIDTS MUSIC INC	342631	06/13/14	704707	554190	15.75	
V000001286	SCHMIDTS MUSIC INC	342631	06/13/14	704707	555828	31.50	
V000001286	SCHMIDTS MUSIC INC	342631	06/13/14	704707	556444	15.00	
V000001286	SCHMIDTS MUSIC INC	342631	06/13/14	704707	557507	149.35	
V000001286						374.60	8
V000001288	SCHOLASTIC INC	342763	06/20/14	706580	8969286 BAC/PREK BKS	1,372.64	
V000001288						1,372.64	1
V000001359	AT&T FLORIDA	342894	06/27/14		14/06 850 M40-6729	23,817.00	
V000001359						23,817.00	1
V000001361	SOUTHERN ENERGY CO	342764	06/20/14	707167	155712	1,489.88	
V000001361	SOUTHERN ENERGY CO	342764	06/20/14	707167	353840	12,455.58	
V000001361	SOUTHERN ENERGY CO	342764	06/20/14	707167	4198CR	1,806.98-	
V000001361	SOUTHERN ENERGY CO	342764	06/20/14	707167	64843RB	12,405.34	
V000001361						24,543.82	4
V000001496	USI INC	342471	06/06/14	706578	372530101016	554.09	
V000001496						554.09	1
V000001536	VIRCO MANUFACTURING INC	342472	06/06/14	706708	91564799	1,111.66	
V000001536	VIRCO MANUFACTURING INC	342632	06/13/14	706051	91558920	23,430.00	
V000001536	VIRCO MANUFACTURING INC	342895	06/27/14	705202	91563928	8,623.20	
V000001536	VIRCO MANUFACTURING INC	342895	06/27/14	706276	91563929	11,004.00	
V000001536						44,168.86	4
V000001573	WESTERN PSYCHOLOGICAL SER	342765	06/20/14	706789	WPS-051945 PREK TST	249.70	
V000001573						249.70	1
V000001631	APPLE COMPUTER CORPORATION	342766	06/20/14	706893	4284725948 JES IPAD	897.00	
V000001631						897.00	1
V000001687	ROTO ROOTER	342473	06/06/14	702835	257235	1,003.76	
V000001687	ROTO ROOTER	342473	06/06/14	702835	257287	1,603.75	
V000001687	ROTO ROOTER	342896	06/27/14	702835	257357	256.76	
V000001687	ROTO ROOTER	342896	06/27/14	702835	257358	438.06	
V000001687	ROTO ROOTER	342896	06/27/14	702835	258010	256.76	
V000001687						3,559.09	5
V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	704975	1094043 05/21-06/20	51.23	
V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	703444	15266976 MAY	107.04	
V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	703445	15267010 MAY	63.06	
V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	703443	15267011 MAY	230.59	
V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	703442	15267012 MAY	161.27	

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V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	703471	15267013 MAY	1,664.39	
V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	704892	15267051 MAY	556.75	
V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	704892	15267052 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	342474	06/06/14	704892	15267053 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	342633	06/13/14	703220	15384951 JUNE	485.16	
V000001781	COPY PRODUCTS COMPANY	342633	06/13/14	703769	15384972 JUNE	166.67	
V000001781	COPY PRODUCTS COMPANY	342633	06/13/14	702589	15385036 JUNE	160.34	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	702719	15385042 JUNE	793.44	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703358	15385032 JUNE	278.82	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703359	15385033 JUNE	86.06	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	702714	15385043 JUNE	97.79	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	702717	15385045 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	702716	15385046 JUNE	23.90	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	702715	15385047 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	702713	15385052 JUNE	142.75	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703147	15410150 JUNE	70.56	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	702802	15384974 JUNE	44.74	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703445	15384988 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703443	15384989 JUNE	106.59	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703442	15384990 JUNE	106.59	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703471	15384991 JUNE	731.95	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703356	15385018 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703357	15385026 JUNE	142.75	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703367	15385017 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703145	15385010 JUNE	518.17	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703366	15385015 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703444	15384954 JUNE	90.53	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703943	15384955 JUNE	71.17	
V000001781	COPY PRODUCTS COMPANY	342767	06/20/14	703146	15384957 JUNE	24.86	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	702983	15384958 JUNE	24.86	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	705346	1099625 06/13-07/12	19.99	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	702984	15385016 JUNE	446.57	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	704892	15385029 JUNE	556.75	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	704892	15385030 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	704892	15385031 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	707268	15384993 JUNE	162.52	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	702982	15385005 JUNE	19.99	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	703435	15384973 JUNE	145.95	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	703127	15410149 JUNE	227.24	
V000001781	COPY PRODUCTS COMPANY	342897	06/27/14	702718	15385048 JUNE	19.99	
V000001781						8,800.93	45
V000001807	PRIDE ENTERPRISES	342768	06/20/14	706044	E0740278 WHR PLANNER	463.10	
V000001807						463.10	1
V000001871	STATE OF FLORIDA	342475	06/06/14		2M-7272 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	342475	06/06/14		2M-7273 WEBSSENS/FILT	10,977.30	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2775 ESSEX	239.40	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2776 ESSEX	261.73	

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V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2777 ESSEX	231.18	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2778 ESSEX	1,340.77	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2779 ESSEX	157.16	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2780 ESSEX	17.54	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2781 ESSEX	17.54	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2782 ESSEX	57.21	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2783 ESSEX	17.54	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2784 ESSEX	17.54	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2785 ESSEX	203.46	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2786 ESSEX	272.49	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2787 ESSEX	220.62	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2788 ESSEX	199.95	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2789 ESSEX	325.16	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2790 ESSEX	167.63	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2791 ESSEX	93.42	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2792 ESSEX	74.03	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2793 ESSEX	130.37	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2794 ESSEX	172.59	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2795 ESSEX	134.98	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2796 ESSEX	73.90	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2797 ESSEX	161.40	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2798 ESSEX	63.14	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2799 ESSEX	123.09	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2800 ESSEX	80.86	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2801 ESSEX	80.72	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2802 ESSEX	440.56	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2803 ESSEX	39.44	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2804 ESSEX	118.19	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2805 ESSEX	64.89	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2806 ESSEX	43.51	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2807 ESSEX	23.40	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2808 ESSEX	57.89	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2809 ESSEX	17.59	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2810 ESSEX	38.66	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2811 ESSEX	38.58	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2812 ESSEX	142.71	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2813 ESSEX	597.32	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2814 ESSEX	1,077.60	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2815 ESSEX	183.89	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2816 ESSEX	245.56	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2817 ESSEX	169.26	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2818 ESSEX	190.14	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2819 ESSEX	43.02	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2820 ESSEX	166.67	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2821 ESSEX	231.84	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2822 ESSEX	429.47	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2823 ESSEX	158.90	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2824 ESSEX	125.53	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2825 ESSEX	129.95	

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V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2826 ESSEX	147.91	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2827 ESSEX	161.21	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2828 ESSEX	146.46	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2829 ESSEX	218.05	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2830 ESSEX	215.35	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2831 ESSEX	21.04	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2832 ESSEX	128.64	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2833 ESSEX	204.25	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2834 ESSEX	459.27	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2835 ESSEX	270.91	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2836 ESSEX	17.78	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2837 ESSEX	17.57	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2838 ESSEX	25.68	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2839 ESSEX	673.84	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2840 ESSEX	284.22	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2841 ESSEX	173.11	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2842 ESSEX	105.65	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2843 ESSEX	224.14	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2844 ESSEX	125.36	
V000001871	STATE OF FLORIDA	342769	06/20/14		1H-0 2845 ESSEX	151.57	
V000001871						24,492.10	73
V000001881	SOUTHERN PIPE & SUPPLY CO	342898	06/27/14	704987	7521045-00	24,548.70	
V000001881						24,548.70	1
V000002070	LARRY HALL CONSTRUCTION	342476	06/06/14	702963	AP#11 SSDI KIT/EX	6,966.00	
V000002070	LARRY HALL CONSTRUCTION	342634	06/13/14	701328	AP#14 CES KIT,CAFE	26,927.15	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#11 SSDI KIT/EXRET	774.00	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#12 SSDI KIT/EX	9,553.04	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#1 SSDI KIT/EX RET	3,568.07	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#10 SSDI KIT/EXRET	1,951.40	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	701328	AP#15 CES KIT,CAFE	104,020.18	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#2 SSDI KIT/EX RET	1,882.42	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#3 SSDI KIT/EX RET	3,969.99	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#4 SSDI KIT/EX RET	5,970.48	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#5 SSDI KIT/EX RET	7,216.13	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#6 SSDI KIT/EX RET	7,261.70	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#7 SSDI KIT/EX RET	7,127.08	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#8 SSDI KIT/EX RET	6,789.01	
V000002070	LARRY HALL CONSTRUCTION	342899	06/27/14	702963	AP#9 SSDI KIT/EX RET	7,170.00	
V000002070						201,146.65	15
V000002148	BANK OF NEW YORK TRUST CO	342900	06/27/14		BASIC RENT 09,06-1,2	870,051.57	
V000002148						870,051.57	1
V000002323	GREAT AMERICAN LIFE INS CO	807402	06/02/14		PYRL 11014 052914 01	300.00	
V000002323	GREAT AMERICAN LIFE INS CO	807402	06/02/14		PYRL 11014 053014 01	300.00	
V000002323	GREAT AMERICAN LIFE INS CO	807402	06/02/14		PYRL 11014 053114 01	4,516.69	
V000002323	GREAT AMERICAN LIFE INS CO	807414	06/04/14		PYRL 11014 060214 01	3,251.00	

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V000002323	GREAT AMERICAN LIFE INS CO	807414	06/04/14		PYRL 11014 060314 01	3,251.00	
V000002323	GREAT AMERICAN LIFE INS CO	807414	06/04/14		PYRL 11204 060214 01	100.00	
V000002323	GREAT AMERICAN LIFE INS CO	807414	06/04/14		PYRL 11204 060314 01	100.00	
V000002323	GREAT AMERICAN LIFE INS CO	807426	06/16/14		PYRL 11014 061314 01	300.00	
V000002323	GREAT AMERICAN LIFE INS CO	807436	06/18/14		PYRL 11014 061714 01	3,251.00	
V000002323	GREAT AMERICAN LIFE INS CO	807436	06/18/14		PYRL 11204 061714 01	100.00	
V000002323	GREAT AMERICAN LIFE INS CO	807448	06/30/14		PYRL 11014 063014 01	4,516.69	
V000002323						19,986.38	11
V000002336	STRICKLAND PAPER COMPANY	342901	06/27/14	705685	PN466984-00	47.77	
V000002336						47.77	1
V000002416	JOINER FILL DIRT INC	342635	06/13/14	706214	60942	426.58	
V000002416						426.58	1
V000002549	A E NEW JR, INC	342636	06/13/14	703205	AP#10 MHS SCI/LAB	70,247.33	
V000002549	A E NEW JR, INC	342636	06/13/14	706969	GBH SB/BB REFUND	559.68	
V000002549	A E NEW JR, INC	342770	06/20/14	706054	AP#3 GBH HVAC	75,241.97	
V000002549	A E NEW JR, INC	342902	06/27/14	706054	AP#4 GBH HVAC	213,409.53	
V000002549	A E NEW JR, INC	342902	06/27/14	703205	AP#11 MHS SCI/LAB	147,670.48	
V000002549						507,128.99	5
V000002671	HORACE MANN INSURANCE CO	342970	06/30/14		PYRL 06011 061714 01	160.45	
V000002671	HORACE MANN INSURANCE CO	342970	06/30/14		PYRL 06011 063014 01	37.48	
V000002671	HORACE MANN INSURANCE CO	342970	06/30/14		PYRL 08012 061714 01	718.83	
V000002671	HORACE MANN INSURANCE CO	342970	06/30/14		PYRL 08012 063014 01	61.58	
V000002671						978.34	4
V000002690	EDUCATIONAL TESTING SERVICE	342477	06/06/14	706976	15 APEXAMS GBH100618	51,255.00	
V000002690	EDUCATIONAL TESTING SERVICE	342477	06/06/14	706838	15 APEXAMS MHS101165	14,301.00	
V000002690	EDUCATIONAL TESTING SERVICE	342477	06/06/14	706955	15 APEXAMS NHS101494	43,339.00	
V000002690	EDUCATIONAL TESTING SERVICE	342771	06/20/14	706468	15 APEXAMS PHS101319	10,236.00	
V000002690						119,131.00	4
V000002779	NORTHWEST REGIONAL DATA CENTER	342772	06/20/14	703567	NW1405101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	342772	06/20/14	703567	NW1405102 TSO/CICS	7.71	
V000002779	NORTHWEST REGIONAL DATA CENTER	342772	06/20/14	703567	NW1406101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	342772	06/20/14	703567	NW1406102 TSO/CICS	7.71	
V000002779						26,480.20	4
V000002812	NEW READERS PRESS	342478	06/06/14	706812	7278598 SRA GED TEST	724.00	
V000002812						724.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	342971	06/30/14		PYRL 09002 061314 01	930.50	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	342971	06/30/14		PYRL 09005 063014 01	446.60	
V000002872						1,377.10	2
V000002900	EQUITABLE LIFE ASSURANCE	807403	06/02/14		PYRL 11015 053114 01	3,325.00	
V000002900	EQUITABLE LIFE ASSURANCE	807403	06/02/14		PYRL 11016 052914 01	20.00	

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V000002900	EQUITABLE LIFE ASSURANCE	807403	06/02/14		PYRL 11016 053014 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807415	06/04/14		PYRL 11016 060214 01	2,049.00	
V000002900	EQUITABLE LIFE ASSURANCE	807415	06/04/14		PYRL 11016 060314 01	2,049.00	
V000002900	EQUITABLE LIFE ASSURANCE	807415	06/04/14		PYRL 11015 060214 01	6,661.55	
V000002900	EQUITABLE LIFE ASSURANCE	807415	06/04/14		PYRL 11015 060314 01	6,661.55	
V000002900	EQUITABLE LIFE ASSURANCE	807427	06/16/14		PYRL 11016 061314 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807437	06/18/14		PYRL 11016 061714 01	2,049.00	
V000002900	EQUITABLE LIFE ASSURANCE	807437	06/18/14		PYRL 11015 061714 01	6,661.55	
V000002900	EQUITABLE LIFE ASSURANCE	807449	06/30/14		PYRL 11015 063014 01	3,025.00	
V000002900						32,541.65	11
V000003101	WALKER CONSTRUCTION	342773	06/20/14	706551	NHS PARKING 3 HOLES	1,957.84	
V000003101	WALKER CONSTRUCTION	342993	06/30/14	706551	NHS SODDING FTBLL FD	52,968.81	
V000003101						54,926.65	2
V000003232	LOCKLIN TECHNICAL CENTER	342774	06/20/14		18/13-14 PELL GRANT	9,826.92	
V000003232	LOCKLIN TECHNICAL CENTER	342774	06/20/14	707177	91600GTUITION CHARGE	70.00	
V000003232						9,896.92	2
V000003439	VALIC	807404	06/02/14		PYRL 11017 052914 01	518.00	
V000003439	VALIC	807404	06/02/14		PYRL 11017 053014 01	518.00	
V000003439	VALIC	807404	06/02/14		PYRL 11017 053114 01	1,640.00	
V000003439	VALIC	807404	06/02/14		PYRL 11028 053114 01	367.00	
V000003439	VALIC	807404	06/02/14		PYRL 11207 052914 01	1,500.00	
V000003439	VALIC	807404	06/02/14		PYRL 11207 053014 01	1,500.00	
V000003439	VALIC	807416	06/04/14		PYRL 11207 060214 01	1,259.00	
V000003439	VALIC	807416	06/04/14		PYRL 11207 060314 01	1,259.00	
V000003439	VALIC	807416	06/04/14		PYRL 11028 060214 01	2,270.00	
V000003439	VALIC	807416	06/04/14		PYRL 11028 060314 01	2,270.00	
V000003439	VALIC	807416	06/04/14		PYRL 11017 060214 01	11,619.58	
V000003439	VALIC	807416	06/04/14		PYRL 11017 060314 01	11,619.58	
V000003439	VALIC	807428	06/16/14		PYRL 11017 061314 01	518.00	
V000003439	VALIC	807428	06/16/14		PYRL 11207 061314 01	1,500.00	
V000003439	VALIC	807438	06/18/14		PYRL 11207 061714 01	1,259.00	
V000003439	VALIC	807438	06/18/14		PYRL 11017 061714 01	11,619.58	
V000003439	VALIC	807438	06/18/14		PYRL 11028 061714 01	2,270.00	
V000003439	VALIC	807450	06/30/14		PYRL 11028 063014 01	367.00	
V000003439	VALIC	807450	06/30/14		PYRL 11017 063014 01	1,640.00	
V000003439						55,513.74	19
V000003444	RON'S LITHO SERVICE	342479	06/06/14	704294	15738	24.00	
V000003444	RON'S LITHO SERVICE	342637	06/13/14	704294	15753	300.90	
V000003444	RON'S LITHO SERVICE	342775	06/20/14	704980	15761	88.00	
V000003444	RON'S LITHO SERVICE	342903	06/27/14	704294	15763	228.22	
V000003444	RON'S LITHO SERVICE	342903	06/27/14	707344	15770	31.96	
V000003444	RON'S LITHO SERVICE	342903	06/27/14	707344	15771	239.54	
V000003444						912.62	6
V000003541	FL MICROFILM CORPORATION	342480	06/06/14	706494	57205 RECEIPT BOOKS	2,812.80	

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V000003541						2,812.80	1
V000003624	BILL SALTER ADVERTISING	342776	06/20/14	705825	178002	550.00	
V000003624						550.00	1
V000003847	PSYCHOLOGICAL ASSESSMENT	342481	06/06/14	706589	642976-1	311.04	
V000003847	PSYCHOLOGICAL ASSESSMENT	342481	06/06/14	706890	643434-1	659.52	
V000003847	PSYCHOLOGICAL ASSESSMENT	342904	06/27/14	707129	646072-1	933.12	
V000003847						1,903.68	3
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	342482	06/06/14	704385	13	257,676.81	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	342482	06/06/14	704387	13-A	23,284.98	
V000004010						280,961.79	2
V000004117	SCHOOL SPECIALTY CHASELLE DIV	342638	06/13/14	706843	208112447447	1,252.60	
V000004117	SCHOOL SPECIALTY CHASELLE DIV	342638	06/13/14	706722	308101914443	1,886.01	
V000004117						3,138.61	2
V000004226	LAKEVIEW CENTER INC	342777	06/20/14	703453	SRSB0514 MNTL HTHSVC	39,066.60	
V000004226						39,066.60	1
V000004231	R D WARD CONSTRUCTION COMPANY	342778	06/20/14	701426	AP#13 JHS K/C,B/C	109,641.68	
V000004231	R D WARD CONSTRUCTION COMPANY	342905	06/27/14	701426	AP#14 JHS K/C,B/C	43,139.97	
V000004231						152,781.65	2
V000004655	J H I JEHLE HALSTEAD INC	342639	06/13/14	703753	140026.S-1	5,500.00	
V000004655						5,500.00	1
V000004756	SAM'S WHOLESALE CLUB	342640	06/13/14	707093	101 0238 0779	598.04	
V000004756						598.04	1
V000004930	GORMAN COMPANY INC	342641	06/13/14	702407	S009048575.003	19,230.27	
V000004930						19,230.27	1
V000005058	HYDRO-TECHNOLOGIES INC.	342483	06/06/14	706095	5040306	13,572.00	
V000005058						13,572.00	1
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	704524	0117112 SSDI	45.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	704524	0117118	45.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	705551	0117137	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	705551	0117138	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	705551	0117139	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	702839	0117125	1,265.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	702839	0117126	1,045.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	702839	0117130	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	702839	0117132	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	705551	0117133	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	705551	0117134	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	704524	0117135	45.00	

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V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	704524	011787	1,635.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	704524	011789	971.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	702839	117128	45.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	703858	117129	45.00	
V000005061	ESCAMBIA ROOF MASTERS	342484	06/06/14	702839	117136	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342642	06/13/14	702839	30117149	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342642	06/13/14	704524	0117150	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342642	06/13/14	704856	011740-A	16,002.00	
V000005061	ESCAMBIA ROOF MASTERS	342642	06/13/14	706559	011794	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342642	06/13/14	706559	0117145	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342642	06/13/14	704524	011710	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342642	06/13/14	702839	0117100	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342779	06/20/14	707128	011601	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342779	06/20/14	707128	0117146	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342779	06/20/14	707128	0117147	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342779	06/20/14	707128	0117148	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342779	06/20/14	707128	117127	1,925.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1019	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1020	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	707128	1021	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	707128	1022	1,805.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	707128	1023	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1024	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1025	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1026	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1027	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1028	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	706559	1029	2,985.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1030	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1031	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1032	3,403.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	706559	1033	2,455.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	706559	1034	300.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	706559	1035	300.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	706559	1036	130.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1037	742.75	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	705551	1038	215.00	
V000005061	ESCAMBIA ROOF MASTERS	342906	06/27/14	702839	0117136	130.00	
V000005061						40,323.75	50
V000005280	D & S MARKETING SYSTEMS INC	342907	06/27/14	707134	A80997	6,525.75	
V000005280						6,525.75	1
V000005566	BOBS CANOES	342908	06/27/14	707140	14,6-8 SUMMER CAMP	1,000.00	
V000005566						1,000.00	1
V000005837	AEROBICS	342485	06/06/14	706978	14/05/28	37.10	
V000005837	AEROBICS	342909	06/27/14	707336	14/06/19	33.60	
V000005837						70.70	2

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V000005852	BILL BURCH SALES	342780	06/20/14	701428	7149	999.00	
V000005852	BILL BURCH SALES	342780	06/20/14	703657	7158	1,391.00	
V000005852						2,390.00	2
V000006339	HIBBETT SPORTING GOODS	342910	06/27/14	707331	CROSS COUNTRY UNIFOR	1,160.20	
V000006339						1,160.20	1
V000006399	LINCOLN NATIONAL LIFE	342972	06/30/14		PYRL 08019 061714 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	342972	06/30/14		PYRL 08019 063014 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	342395	06/03/14		PYRL 06204 060214 01	3,057.92	
V000006447	EMPLOYEE FLEX PLAN	342395	06/03/14		PYRL 06204 060314 01	3,057.92	
V000006447	EMPLOYEE FLEX PLAN	342395	06/03/14		PYRL 06205 060214 01	7,653.04	
V000006447	EMPLOYEE FLEX PLAN	342395	06/03/14		PYRL 06205 060314 01	7,653.04	
V000006447	EMPLOYEE FLEX PLAN	342395	06/03/14		PYRL 06207 060214 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	342395	06/03/14		PYRL 06207 060314 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	342682	06/13/14		PYRL 06207 061314 01	583.31	
V000006447	EMPLOYEE FLEX PLAN	342682	06/13/14		PYRL 06205 061314 01	991.67	
V000006447	EMPLOYEE FLEX PLAN	342682	06/13/14		PYRL 06204 061314 01	36.67	
V000006447	EMPLOYEE FLEX PLAN	342691	06/17/14		PYRL 06204 061714 01	3,016.25	
V000006447	EMPLOYEE FLEX PLAN	342691	06/17/14		PYRL 06205 061714 01	7,736.37	
V000006447	EMPLOYEE FLEX PLAN	342691	06/17/14		PYRL 06207 061714 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	342973	06/30/14		PYRL 06207 063014 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	342973	06/30/14		PYRL 06205 063014 01	1,606.65	
V000006447						37,976.07	14
V000006538	CHAUTAUQUA OFFICES OF	342911	06/27/14	706766	6017 MNTL HEALTH SUM	2,000.00	
V000006538						2,000.00	1
V000006661	SCHMIDT CONSULTING GROUP INC	342781	06/20/14	700860	6307	4,719.48	
V000006661	SCHMIDT CONSULTING GROUP INC	342912	06/27/14	700860	6321	13,797.95	
V000006661						18,517.43	2
V000007101	TERRELL ENTERPRISES	342913	06/27/14	705179	13548	26,064.62	
V000007101	TERRELL ENTERPRISES	342994	06/30/14	706692	13588	15,286.40	
V000007101						41,351.02	2
V000007319	BUSINESS SYSTEMS & CONSULTANTS	342914	06/27/14	707430	6.23.14 HR ARCHIVE	11,425.00	
V000007319	BUSINESS SYSTEMS & CONSULTANTS	342914	06/27/14	707431	6.23.14 HR UPGRADE	4,300.00	
V000007319						15,725.00	2
V000007335	MILTON HIGH CAFETERIA	342486	06/06/14	706686	13/14 MHS PARENT TUT	300.00	
V000007335	MILTON HIGH CAFETERIA	342486	06/06/14	706410	13/14AMHS PARENT TUT	84.00	
V000007335						384.00	2
V000007554	PENSACOLA BAY CENTER	342487	06/06/14	703578	2014 SRC GRADUATION	17,682.44	
V000007554						17,682.44	1

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V000007864 V000007864	COMMUNITY DRUG & ALCOHOL COMM	342782	06/20/14	703452	2684 PREVENT ED	13,186.00 13,186.00	1
V000008877 V000008877	SOUTHERN STANDARD EQUIPMENT	342915	06/27/14	703658	1309-02	700.00 700.00	1
V000009014 V000009014	ACCURATE CONTROL EQUIPMENT INC	342916	06/27/14	703582	94794 ADMIN POST SUP	163.95 163.95	1
V000009178 V000009178 V000009178 V000009178	COLONIAL LIFE COLONIAL LIFE COLONIAL LIFE	342974 342974 342974	06/30/14 06/30/14 06/30/14		PYRL 08020 061314 01 PYRL 08020 061714 01 PYRL 08020 063014 01	13.50 40.34 143.23 197.07	3
V000009192 V000009192 V000009192	ECON O TEL ECON O TEL	342917 342917	06/27/14 06/27/14	703221 703341	5167 5170	86.00 413.00 499.00	2
V000009381 V000009381 V000009381 V000009381 V000009381 V000009381 V000009381 V000009381	MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA MODERN WOODMEN OF AMERICA	342975 342975 342975 807417 807417 807439	06/30/14 06/30/14 06/30/14 06/04/14 06/04/14 06/18/14		PYRL 08017 061314 01 PYRL 08017 061714 01 PYRL 08017 063014 01 PYRL 11031 060214 01 PYRL 11031 060314 01 PYRL 11031 061714 01	382.21 478.09 75.00 200.00 200.00 200.00 1,535.30	6
V000009515 V000009515 V000009515 V000009515 V000009515 V000009515 V000009515 V000009515 V000009515 V000009515 V000009515	SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC SOUTHERN AUDIOMETRIC	342783 342918 342918 342918 342918 342918 342918 342918 342918 342918	06/20/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14 06/27/14	706398 706705 706714 706757 706713 706872 706868 706752 706809	118718 BAC CALIBAUDI 118739 BHE CALIBAUDI 118740 WNI CALIBAUDI 118743 HNP CALIBAUDI 118744 BRE CALIBAUDI 118746 WNP CALIBAUDI 118747 SSDI CALIBAUD 118748 WHR CALIBAUDI 118749 GBE CALIBAUDI	1,360.00 80.00 80.00 80.00 80.00 80.00 80.00 160.00 80.00 2,080.00	9
V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547 V000009547	PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION PENSACOLA METAL FABRICATION	342643 342643 342643 342643 342643 342784 342784 342784 342919	06/13/14 06/13/14 06/13/14 06/13/14 06/13/14 06/20/14 06/20/14 06/20/14 06/27/14	706963 706258 706963 706258 706963 706258 706963 702877	2014-1110 2014-1111 2014-1112 2014-1113 2014-1114 2014-1122 2014-1123 2014.1123	4,235.95 23,353.86 629.50 2,085.29 14,657.25 1,800.72 2,473.27 18,987.12 68,222.96	8
V000009683 V000009683	TOM GUNN	342488	06/06/14	703178	14/05/02-14/05/30	225.00 225.00	1

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V000009696 V000009696	MANAGEMENT INFORMATION	342785	06/20/14	707107	2014 PIR/YR END PREP	1,300.00 1,300.00	1
V000009726 V000009726 V000009726 V000009726 V000009726 V000009726 V000009726 V000009726 V000009726	TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS	807405 807405 807405 807418 807418 807429 807440 807451	06/02/14 06/02/14 06/02/14 06/04/14 06/04/14 06/16/14 06/18/14 06/30/14		PYRL 11025 052914 01 PYRL 11025 053014 01 PYRL 11025 053114 01 PYRL 11025 060214 01 PYRL 11025 060314 01 PYRL 11025 061314 01 PYRL 11025 061714 01 PYRL 11025 063014 01	1,300.00 1,300.00 3,984.95 2,954.90 2,954.90 1,300.00 2,954.89 3,984.95 20,734.59	8
V000010018 V000010018	RENAISSANCE LEARNING INC	342489	06/06/14	706701	4074870 WHR SUB RENU	9,479.50 9,479.50	1
V000010388 V000010388 V000010388 V000010388	AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS	342490 342490 342786	06/06/14 06/06/14 06/20/14	705753 705753 705753	897000 WNP PROJECTOR 902747 WNP MOUNT 889745 WNP PROJECT	131.25 105.88 55.29 292.42	3
V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	342396 342396 342396 342396 342683 342692 342692 342976 342976 342976 342976	06/03/14 06/03/14 06/03/14 06/03/14 06/13/14 06/17/14 06/17/14 06/30/14 06/30/14 06/30/14		PYRL 24001 060214 01 PYRL 24001 060214 02 PYRL 24001 060314 01 PYRL 24001 060314 02 PYRL 24001 061314 01 PYRL 24001 061714 01 PYRL 24001 061714 02 PYRL 24001 062014 01 PYRL 24001 063014 01 PYRL 24001 063014 02	35,114.31 1,569.68 35,103.10 1,569.68 11,201.75 34,995.66 1,566.72 1.24 15,060.72 165.85 136,348.71	10
V000010699 V000010699	TODD SMITH	342491	06/06/14	703194	14/05/02-14/05/30	400.00 400.00	1
V000010715 V000010715 V000010715	MAYER ELECTRIC SUPPLY CO INC MAYER ELECTRIC SUPPLY CO INC	342644 342644	06/13/14 06/13/14	704298 704298	17570681 17607146	51.15 44.86 96.01	2
V000011228 V000011228	TRAVELTYME INC	342492	06/06/14	706995	2014 SKILLS USA	4,075.00 4,075.00	1
V000011392 V000011392	MILTON CENTER/CHILDRENS SER	342787	06/20/14	703389	14/05 TAPP	2,937.60 2,937.60	1
V000011893 V000011893	FL DEPT OF EDUCATION	342645	06/13/14		20143535 ED CERT	2,970.00 2,970.00	1

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V000011903	V.E.P. ENTERPRISES, INC.	342646	06/13/14	705213	11163 PROF SERVICE	58.80	
V000011903	V.E.P. ENTERPRISES, INC.	342646	06/13/14	698879	11164 PROF SERVICE	58.80	
V000011903	V.E.P. ENTERPRISES, INC.	342646	06/13/14	698879	11165 PROF SERVICE	67.20	
V000011903	V.E.P. ENTERPRISES, INC.	342646	06/13/14	705213	11166 PROF SERVICE	58.80	
V000011903	V.E.P. ENTERPRISES, INC.	342646	06/13/14	705213	11167 PROF SERVICE	58.80	
V000011903						302.40	5
V000012050	KAGAN PUBLISHING	342920	06/27/14	706570	K63554 EME FEE	3,934.00	
V000012050	KAGAN PUBLISHING	342920	06/27/14	706570	462883 EME MATERIALS	1,360.00	
V000012050						5,294.00	2
V000012096	WORLD BOOK INC	342788	06/20/14	707151	1488203 PDC WRLD BK	15,280.20	
V000012096						15,280.20	1
V000012261	BAGBY ELEVATOR COMPANY, INC.	342921	06/27/14	702823	SCHED000000159886	285.84	
V000012261						285.84	1
V000012301	ROBERT L SAMPLE	342493	06/06/14	703191	14/05/02-14/05/30	500.00	
V000012301						500.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	342647	06/13/14	706730	712196318001	111.96	
V000012410	OFFICE DEPOT BSD/CATALOG	342647	06/13/14	706730	712196319001	69.57	
V000012410	OFFICE DEPOT BSD/CATALOG	342647	06/13/14	706730	712196320001	124.99	
V000012410	OFFICE DEPOT BSD/CATALOG	342789	06/20/14	706729	708259408001	1,863.87	
V000012410						2,170.39	4
V000012471	COPY PRODUCTS LEASING INC	342494	06/06/14	703296	15267018 MAY	2,433.94	
V000012471	COPY PRODUCTS LEASING INC	342648	06/13/14	703481	15384956 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	342648	06/13/14	702585	15385034 JUNE	23.90	
V000012471	COPY PRODUCTS LEASING INC	342648	06/13/14	702584	15385035 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702803	15385037 JUNE	555.17	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703765	15385028 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702601	15385038 JUNE	597.59	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702801	15385039 JUNE	142.75	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702979	15385040 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702980	15385041 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702599	15385044 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702740	15385049 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703002	15385008 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702978	15385009 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702969	15385019 JUNE	548.12	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703947	15385020 JUNE	491.26	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703050	15385021 JUNE	100.00	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703049	15385022 JUNE	100.00	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703048	15385023 JUNE	154.48	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703446	15384966 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703446	15384967 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	706253	15384968 JUNE	236.68	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	705963	15384969 JUNE	168.53	

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V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	706252	15384970 JUNE	718.65	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	706275	15384971 JUNE	546.72	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702976	15384975 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702975	15384976 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703159	15384977 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703160	15384978 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703163	15384979 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703161	15384980 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703157	15384981 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703158	15384982 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703162	15384984 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702971	15384985 JUNE	312.62	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703164	15384986 JUNE	548.12	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703377	15384987 JUNE	538.57	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703649	15385001 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702968	15385002 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702967	15385003 JUNE	129.46	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703515	15384997 JUNE	546.22	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703517	15384999 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703516	15385000 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702977	15384959 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703721	15384960 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703722	15384961 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703947	15267042 MAY	1,997.48	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702740	15267071 MAY	806.74	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703010	15384952 JUNE	47.22	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702972	15384953 JUNE	90.53	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	705603	1088851 04/30-05/30	57.28	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702741	1092298	7.45	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	705603	1096155 05/03-06/29	19.99	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	704135	1096837 06/01-06/30	23.75	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703012	1096838 06/01-06/30	43.75	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703011	1096839 06/01-06/30	141.75	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703947	14850480 FEBRUARY	1,944.53	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703947	14995719 MARCH	491.26	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703947	15130733 APRIL	491.26	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703446	15266988 MAY	42.72	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703446	15266989 MAY	67.61	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703012	15385053 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	702758	15385054 JUNE	84.39	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703011	15385055 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703941	15385057 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	705965	15385058 JUNE	118.32	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	705962	15385059 JUNE	118.32	
V000012471	COPY PRODUCTS LEASING INC	342790	06/20/14	703101	15410152 JUNE	200.23	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703723	15410147 JUNE	305.91	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	702929	15410148 JUNE	388.37	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	706003	1098936 06/01-06/30	50.21	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703375	15384962 JUNE	24.86	

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V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703375	15384963 JUNE	24.86	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	702973	15384964 JUNE	15.15	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703017	15384998 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703229	15385006 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703374	15384992 JUNE	152.74	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703016	15384994 JUNE	325.91	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	702970	15384983 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703228	15385024 JUNE	92.89	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703225	15385025 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703018	15385027 JUNE	24.75	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703224	15385011 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703226	15385012 JUNE	716.90	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703227	15385013 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	703223	15385014 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	702778	15385050 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	342922	06/27/14	702779	15385051 JUNE	23.90	
V000012471						20,083.00	88
V000012494	SOUTHEAST COURIER INC	342649	06/13/14	703213	6139 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801520	06/02/14		PYRL 02001 052914 01	53,615.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801520	06/02/14		PYRL 02001 053014 01	53,622.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801520	06/02/14		PYRL 02001 053114 01	83,982.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801520	06/02/14		PYRL 02001 053114 02	3,049.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801520	06/02/14		PYRL 02002 052914 01	53,615.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801520	06/02/14		PYRL 02002 053014 01	53,622.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801520	06/02/14		PYRL 02002 053114 01	83,982.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801520	06/02/14		PYRL 02002 053114 02	3,049.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02002 060214 01	385,431.67	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02002 060214 02	13,024.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02002 060214 03	5,252.39	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02002 060314 01	385,369.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02002 060314 02	13,024.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02002 060314 03	5,252.39	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02001 060214 01	385,431.67	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02001 060214 02	13,024.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02001 060214 03	5,252.39	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02001 060314 01	385,369.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02001 060314 02	13,024.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801523	06/04/14		PYRL 02001 060314 03	5,252.39	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801526	06/16/14		PYRL 02001 061314 01	52,610.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801526	06/16/14		PYRL 02002 061314 01	52,610.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801529	06/18/14		PYRL 02002 061714 01	387,314.14	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801529	06/18/14		PYRL 02002 061714 02	13,273.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801529	06/18/14		PYRL 02002 061714 03	5,422.25	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801529	06/18/14		PYRL 02001 061714 01	387,314.14	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801529	06/18/14		PYRL 02001 061714 02	13,273.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801529	06/18/14		PYRL 02001 061714 03	5,422.25	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	801532	06/23/14		PYRL 02001 062014 01	5,499.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801532	06/23/14		PYRL 02002 062014 01	5,499.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801535	06/30/14		PYRL 02002 063014 01	84,766.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801535	06/30/14		PYRL 02002 063014 02	2,857.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801535	06/30/14		PYRL 02001 063014 01	84,766.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801535	06/30/14		PYRL 02001 063014 02	2,857.97	
V000012602						3,106,741.66	34
V000012603	WITHHOLDING WIRE TRANSFER	801521	06/02/14		PYRL 01000 052914 01	57,272.07	
V000012603	WITHHOLDING WIRE TRANSFER	801521	06/02/14		PYRL 01000 053014 01	57,272.80	
V000012603	WITHHOLDING WIRE TRANSFER	801521	06/02/14		PYRL 01000 053114 01	158,129.63	
V000012603	WITHHOLDING WIRE TRANSFER	801521	06/02/14		PYRL 01000 053114 02	8,160.02	
V000012603	WITHHOLDING WIRE TRANSFER	801524	06/04/14		PYRL 01000 060214 01	631,506.61	
V000012603	WITHHOLDING WIRE TRANSFER	801524	06/04/14		PYRL 01000 060214 02	24,260.21	
V000012603	WITHHOLDING WIRE TRANSFER	801524	06/04/14		PYRL 01000 060214 03	9,375.91	
V000012603	WITHHOLDING WIRE TRANSFER	801524	06/04/14		PYRL 01000 060314 01	631,620.41	
V000012603	WITHHOLDING WIRE TRANSFER	801524	06/04/14		PYRL 01000 060314 02	24,260.21	
V000012603	WITHHOLDING WIRE TRANSFER	801524	06/04/14		PYRL 01000 060314 03	9,375.91	
V000012603	WITHHOLDING WIRE TRANSFER	801527	06/16/14		PYRL 01000 061314 01	56,587.13	
V000012603	WITHHOLDING WIRE TRANSFER	801530	06/18/14		PYRL 01000 061714 01	233,565.57	
V000012603	WITHHOLDING WIRE TRANSFER	801530	06/18/14		PYRL 01000 061714 02	406,949.51	
V000012603	WITHHOLDING WIRE TRANSFER	801530	06/18/14		PYRL 01000 061714 03	27,931.58	
V000012603	WITHHOLDING WIRE TRANSFER	801530	06/18/14		PYRL 01000 061714 04	4,924.09	
V000012603	WITHHOLDING WIRE TRANSFER	801533	06/23/14		PYRL 01000 062014 01	4,527.58	
V000012603	WITHHOLDING WIRE TRANSFER	801536	06/30/14		PYRL 01000 062914 01	.00	
V000012603	WITHHOLDING WIRE TRANSFER	801536	06/30/14		PYRL 01000 063014 01	157,463.22	
V000012603	WITHHOLDING WIRE TRANSFER	801536	06/30/14		PYRL 01000 063014 02	6,682.63	
V000012603						2,509,865.09	19
V000012604	MEDICARE WIRE TRANSFER	801522	06/02/14		PYRL 02101 052914 01	12,539.39	
V000012604	MEDICARE WIRE TRANSFER	801522	06/02/14		PYRL 02101 053014 01	12,541.10	
V000012604	MEDICARE WIRE TRANSFER	801522	06/02/14		PYRL 02101 053114 01	20,334.28	
V000012604	MEDICARE WIRE TRANSFER	801522	06/02/14		PYRL 02101 053114 02	1,157.29	
V000012604	MEDICARE WIRE TRANSFER	801522	06/02/14		PYRL 02102 052914 01	12,539.39	
V000012604	MEDICARE WIRE TRANSFER	801522	06/02/14		PYRL 02102 053014 01	12,541.10	
V000012604	MEDICARE WIRE TRANSFER	801522	06/02/14		PYRL 02102 053114 01	20,334.28	
V000012604	MEDICARE WIRE TRANSFER	801522	06/02/14		PYRL 02102 053114 02	1,157.29	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02102 060214 01	90,141.23	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02102 060214 02	3,046.06	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02102 060214 03	1,228.42	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02102 060314 01	90,126.73	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02102 060314 02	3,046.06	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02102 060314 03	1,228.42	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02101 060214 01	90,141.23	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02101 060214 02	3,046.06	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02101 060214 03	1,228.42	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02101 060314 01	90,126.73	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02101 060314 02	3,046.06	
V000012604	MEDICARE WIRE TRANSFER	801525	06/04/14		PYRL 02101 060314 03	1,228.42	

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V000012604	MEDICARE WIRE TRANSFER	801528	06/16/14		PYRL 02101 061314 01	12,175.87	
V000012604	MEDICARE WIRE TRANSFER	801528	06/16/14		PYRL 02101 061314 02	461.04	
V000012604	MEDICARE WIRE TRANSFER	801528	06/16/14		PYRL 02102 061314 01	12,175.87	
V000012604	MEDICARE WIRE TRANSFER	801528	06/16/14		PYRL 02102 061314 02	461.04	
V000012604	MEDICARE WIRE TRANSFER	801531	06/18/14		PYRL 02102 061714 01	35,086.02	
V000012604	MEDICARE WIRE TRANSFER	801531	06/18/14		PYRL 02102 061714 02	58,174.85	
V000012604	MEDICARE WIRE TRANSFER	801531	06/18/14		PYRL 02102 061714 03	3,315.55	
V000012604	MEDICARE WIRE TRANSFER	801531	06/18/14		PYRL 02102 061714 04	1,303.56	
V000012604	MEDICARE WIRE TRANSFER	801531	06/18/14		PYRL 02101 061714 01	35,086.02	
V000012604	MEDICARE WIRE TRANSFER	801531	06/18/14		PYRL 02101 061714 02	58,174.85	
V000012604	MEDICARE WIRE TRANSFER	801531	06/18/14		PYRL 02101 061714 03	3,315.55	
V000012604	MEDICARE WIRE TRANSFER	801531	06/18/14		PYRL 02101 061714 04	1,303.56	
V000012604	MEDICARE WIRE TRANSFER	801534	06/23/14		PYRL 02101 062014 01	1,315.52	
V000012604	MEDICARE WIRE TRANSFER	801534	06/23/14		PYRL 02102 062014 01	1,315.52	
V000012604	MEDICARE WIRE TRANSFER	801537	06/30/14		PYRL 02102 062914 01	.00	
V000012604	MEDICARE WIRE TRANSFER	801537	06/30/14		PYRL 02102 063014 01	19,255.09	
V000012604	MEDICARE WIRE TRANSFER	801537	06/30/14		PYRL 02102 063014 02	2,349.16	
V000012604	MEDICARE WIRE TRANSFER	801537	06/30/14		PYRL 02101 062914 01	.00	
V000012604	MEDICARE WIRE TRANSFER	801537	06/30/14		PYRL 02101 063014 01	19,255.09	
V000012604	MEDICARE WIRE TRANSFER	801537	06/30/14		PYRL 02101 063014 02	2,349.16	
V000012604						737,651.28	40
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06113 050914 01	98,164.83	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06113 051514 01	262,705.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06113 051514 02	3,488.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06113 052214 01	974.98-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06113 053114 01	60,998.89	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06115 050914 01	20,998.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06115 051514 01	234,972.62	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06115 053114 01	46,596.39	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06119 050914 01	8,597.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06119 051514 01	51,050.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06119 052214 01	385.58-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06119 053114 01	5,345.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06121 050914 01	17,459.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06121 051514 01	54,372.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06121 053114 01	17,624.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06912 050914 01	8,291.80	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06912 051514 01	19,545.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06912 051514 02	723.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06912 052214 01	159.60-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06912 053114 01	4,000.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06912 053114 02	71.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06914 050914 01	10,426.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06914 051514 01	92,185.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06914 051514 02	2,648.08	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06914 053114 01	14,189.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06914 053114 02	275.29	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06918 050914 01	4,838.71	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06918 051514 01	31,928.45	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06918 052214 01	188.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06918 053114 01	2,580.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06920 050914 01	10,851.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06920 051514 01	32,183.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06920 051514 02	308.59	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		PYRL 06920 053114 01	9,606.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		RISK C F 053114 01	752.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		RISK C P 053114 01	1,352.29	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		RISK D E 053114 01	5,211.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		RISK D F 053114 01	35,832.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		RISK D H 053114 01	1,765.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		RISK D M 053114 01	43,598.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		RISK D P 053114 01	42,871.91	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		RISK D Q 053114 01	2,613.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	342542	06/10/14		13-14/PD12 BC/BS PYT	17,901.51-	
V000012688						1,241,419.78	43
V000012696	GULF COAST OFFICE PRODUCTS	342495	06/06/14	706938	1455524-0	4,520.00	
V000012696	GULF COAST OFFICE PRODUCTS	342495	06/06/14	706938	1456964-0	262.50	
V000012696	GULF COAST OFFICE PRODUCTS	342495	06/06/14	706737	1458141-0	69.64	
V000012696	GULF COAST OFFICE PRODUCTS	342923	06/27/14	706938	1460077-0	525.00	
V000012696						5,377.14	4
V000012841	DEPT OF BUSINESS & PROFESSION	342650	06/13/14	707069	14/15 52137	75.00	
V000012841	DEPT OF BUSINESS & PROFESSION	342650	06/13/14	707069	14/15 52138	75.00	
V000012841						150.00	2
V000012961	PEDIATRIC SERVICES OF AMERICA	342496	06/06/14	706372	13 A+ BONUS SSDP	75.00	
V000012961						75.00	1
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294	459,906.46	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294A	530,986.46	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294B	114,751.11	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294C	14,234.73-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294D	16,434.75-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294E	3,551.70-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294F	4,890.27-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294G	25,902.24-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294H	22,776.69-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294I	10,693.50-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294J	23,011.55-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294K	13,176.94-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294L	16,944.62-	
V000013081	SODEXO SCHOOL SERVICES	342924	06/27/14		13/14-11 1000764294M	15,548.06-	
V000013081						938,478.98	14
V000013142	FLORIDA CASE INC	342791	06/20/14	706164	3024 L NOVOTA	300.00	
V000013142	FLORIDA CASE INC	342791	06/20/14	706241	3027 D SIMS	325.00	

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V000013142	FLORIDA CASE INC	342791	06/20/14	706393	3051 J PASCHAL	325.00	
V000013142						950.00	3
V000013298	IVANCO, INC.	342497	06/06/14	703096	C-11441	4,488.00	
V000013298	IVANCO, INC.	342497	06/06/14	703096	C-11447	2,497.00	
V000013298	IVANCO, INC.	342497	06/06/14	703096	C-11449	3,510.00	
V000013298	IVANCO, INC.	342497	06/06/14	703096	C-11450	1,752.00	
V000013298	IVANCO, INC.	342497	06/06/14	703096	C-11451	1,264.00	
V000013298	IVANCO, INC.	342497	06/06/14	703096	C-11453	3,642.00	
V000013298	IVANCO, INC.	342497	06/06/14	703097	S-17450	2,294.33	
V000013298	IVANCO, INC.	342792	06/20/14	703096	C11459	5,719.33	
V000013298	IVANCO, INC.	342792	06/20/14	702006	AP#2 JHS INTERCOM	2,283.50	
V000013298	IVANCO, INC.	342792	06/20/14	701595	AP#3 CES KIT FIRE AL	1,503.88	
V000013298	IVANCO, INC.	342925	06/27/14	703096	C-11454	1,584.00	
V000013298	IVANCO, INC.	342925	06/27/14	703096	C-11455	133.00	
V000013298	IVANCO, INC.	342925	06/27/14	703096	C-11456	100.00	
V000013298	IVANCO, INC.	342925	06/27/14	703096	C-11457	100.00	
V000013298	IVANCO, INC.	342925	06/27/14	703096	C-11458	3,938.00	
V000013298						34,809.04	15
V000013453	U S DEPARTMENT OF EDUCATION	342397	06/03/14		PYRL 05010 060214 01	1,508.76	
V000013453	U S DEPARTMENT OF EDUCATION	342397	06/03/14		PYRL 05010 060314 01	1,508.76	
V000013453	U S DEPARTMENT OF EDUCATION	342684	06/13/14		PYRL 05010 061314 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	342693	06/17/14		PYRL 05010 061714 01	1,114.54	
V000013453						4,742.04	4
V000013476	VT MILCOM	342793	06/20/14	703141	2382064203	1,019.19	
V000013476	VT MILCOM	342793	06/20/14	705690	2382067501	6,442.16	
V000013476	VT MILCOM	342793	06/20/14	706313	2382068001	1,176.72	
V000013476	VT MILCOM	342793	06/20/14	706378	2382068101	16,595.36	
V000013476	VT MILCOM	342793	06/20/14	706683	2382068401	17,443.51	
V000013476	VT MILCOM	342793	06/20/14	706814	2382068501	1,422.34	
V000013476	VT MILCOM	342793	06/20/14	703142	23821064402	470.30	
V000013476	VT MILCOM	342926	06/27/14	706093	2382067901 SSDI INST	5,260.64	
V000013476						49,830.22	8
V000013595	LEARNING ACADEMY OF SANTA ROSA	342498	06/06/14	706961	14/05 CAP OUTLAY	5,740.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	342498	06/06/14	707002	14/05 2ND SEM REFERR	52,056.20	
V000013595	LEARNING ACADEMY OF SANTA ROSA	342651	06/13/14	703304	14/06 FTE	62,109.75	
V000013595	LEARNING ACADEMY OF SANTA ROSA	342794	06/20/14	703656	TITLEI EXPENSES06/14	1,925.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	342794	06/20/14	703656	TITLEI EXPENSES6/14A	2,131.99	
V000013595	LEARNING ACADEMY OF SANTA ROSA	342794	06/20/14	703656	TITLEI EXPENSES6/14B	796.61	
V000013595	LEARNING ACADEMY OF SANTA ROSA	342927	06/27/14	707391	14/06 2ND SEM REFERR	43,187.90	
V000013595	LEARNING ACADEMY OF SANTA ROSA	342995	06/30/14	707672	14/06 CAP OUTLAY	5,897.00	
V000013595						173,844.45	8
V000013782	BARNES & NOBLE	342499	06/06/14	706725	IN 2806357 WHR BOOKS	3,705.60	
V000013782	BARNES & NOBLE	342928	06/27/14	707137	2826228 PDC HNDBOOKS	10,108.00	
V000013782						13,813.60	2

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V000013862	ERIC ARMIN INC	342795	06/20/14	707017	INV 0666236	1,005.55	
V000013862						1,005.55	1
V000013913	US FOOD SERVICE	342500	06/06/14	703272	96213 COMM SNACKS	1,310.37	
V000013913	US FOOD SERVICE	342652	06/13/14	703272	99078 HNI COMM SNACK	1,607.30	
V000013913	US FOOD SERVICE	342929	06/27/14	703272	0520565 COMM SNACKS	337.50	
V000013913	US FOOD SERVICE	342929	06/27/14	703272	0747877 COMM SNACKS	2,150.74	
V000013913						5,405.91	4
V000014064	THE HON COMPANY	342653	06/13/14	706750	852705	355.29	
V000014064	THE HON COMPANY	342796	06/20/14	706749	866761	444.56	
V000014064						799.85	2
V000014150	CDWG INC	342797	06/20/14	706845	MD86054 WHR CAM TRI	217.75	
V000014150	CDWG INC	342797	06/20/14	706845	MG63187 WHR CAM CASE	36.45	
V000014150	CDWG INC	342797	06/20/14	706845	MH23398 WHR CAM CORD	1,201.40	
V000014150	CDWG INC	342930	06/27/14	707074	MH27719 TSA ASUS	1,481.47	
V000014150	CDWG INC	342930	06/27/14	707074	MH87575 TSA ASUS	1,031.13	
V000014150	CDWG INC	342930	06/27/14	707074	MJ42089 TSA ASUS	612.20	
V000014150	CDWG INC	342930	06/27/14	707074	ML88060 TSA ASUS	1,775.38	
V000014150	CDWG INC	342930	06/27/14	707074	MM35996 TSA ASUS	1,897.82	
V000014150	CDWG INC	342930	06/27/14	706640	MR694981 DP ADV SVC	4,113.07	
V000014150						12,366.67	9
V000014281	PROFESSIONAL EDUCATORS NETWORK	342977	06/30/14		PYRL 12002 060214 01	144.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	342977	06/30/14		PYRL 12002 060314 01	144.00	
V000014281	PROFESSIONAL EDUCATORS NETWORK	342977	06/30/14		PYRL 12002 061714 01	144.00	
V000014281						432.00	3
V000014293	SEAN P REILLY	342501	06/06/14	703185	14/05/02-14/05/30	500.00	
V000014293						500.00	1
V000014454	COMMUNITY PRODUCTS LLC	342798	06/20/14	706796	955TQ-1	3,606.00	
V000014454	COMMUNITY PRODUCTS LLC	342798	06/20/14	706795	966TQ-1	4,665.00	
V000014454	COMMUNITY PRODUCTS LLC	342798	06/20/14	706794	984TQ-1	2,167.50	
V000014454						10,438.50	3
V000014499	PEARSON EDUCATION	342502	06/06/14	706710	73101027 PHS EXAM PK	633.90	
V000014499	PEARSON EDUCATION	342799	06/20/14	706837	73223013 MHS TXTBOOK	1,620.46	
V000014499	PEARSON EDUCATION	342799	06/20/14	706837	73223014 MHS TXTBOOK	53.97	
V000014499	PEARSON EDUCATION	342799	06/20/14	706837	73226993 MHS TXTBOOK	316.95	
V000014499	PEARSON EDUCATION	342799	06/20/14	707087	73238789 MHS TXTBOOK	938.16	
V000014499						3,563.44	5
V000014519	FLSDU	804157	06/02/14		PYRL 03008 060214 01	6,711.35	
V000014519	FLSDU	804158	06/03/14		PYRL 03008 060314 01	6,711.35	
V000014519	FLSDU	804159	06/17/14		PYRL 03008 061714 01	7,031.40	
V000014519						20,454.10	3

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V000014739	MIDWAY WATER SYSTEM	342800	06/20/14		0361 140610	720.45	
V000014739						720.45	1
V000014801	HOWARD COMPUTERS	342801	06/20/14	706994	14-00092153 HNP MIMI	3,147.00	
V000014801	HOWARD COMPUTERS	342931	06/27/14	707176	14-00092567 HNP MIMI	629.40	
V000014801						3,776.40	2
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07002 060214 01	530.39	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07002 060314 01	530.39	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07002 061314 01	109.55	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07002 061714 01	530.39	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07002 063014 01	138.19	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07902 060214 01	2,521.14	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07902 060314 01	2,521.14	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07902 061314 01	526.36	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07902 061714 01	2,521.14	
V000015120	COMPANION LIFE INSURANCE CO	342978	06/30/14		PYRL 07902 063014 01	425.82	
V000015120						10,354.51	10
V000015304	CONSTANGY BROOKS & SMITH LLC	342654	06/13/14	706391	393553 LEGAL FEES	3,446.50	
V000015304						3,446.50	1
V000015343	ASSESSMENT TECHNOLOGY INC	342802	06/20/14	707108	10401 TRJ LIC RENEW	4,160.00	
V000015343						4,160.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06761 050914 01	2,117.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06761 051514 01	5,790.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06761 053114 01	1,107.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06762 050914 01	22.11	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06762 052214 01	22.11-	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06962 050914 01	3,680.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06962 051514 01	10,634.91	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06962 051514 02	451.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06962 052214 01	44.22-	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06962 053114 01	2,166.78	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06964 050914 01	3,671.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06964 051514 01	24,530.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06964 051514 02	309.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06964 053114 01	4,087.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06966 050914 01	1,862.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06966 051514 01	11,056.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06966 053114 01	1,171.53	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06968 050914 01	2,180.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06968 051514 01	7,646.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06968 051514 02	96.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		PYRL 06968 053114 01	2,180.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		RISK D I 053114 01	10,214.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		RISK D O 053114 01	913.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	342543	06/10/14		13-14/PD12 FL/CD PYT	197.53	

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V000015653						96,024.62	24
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		HEIDI GRAVES 7691	8.92	
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		PYRL 06012 061314 01	3,009.22	
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		PYRL 06012 061714 01	13,451.50	
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		PYRL 06012 061714 02	835.05	
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		PYRL 06012 062014 01	67.54-	
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		PYRL 06012 062914 01	20.58-	
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		PYRL 06012 063014 01	4,766.84	
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		PYRL 06012 063014 02	80.47	
V000015654	FLORIDA COMBINED LIFE INS CO	342979	06/30/14		TERESA PEIRCE 8857	49.82	
V000015654						22,113.70	9
V000015852	LAKESHORE LEARNING MATERIALS	342503	06/06/14	706721	2894390514 WHR LIBBK	1,909.50	
V000015852						1,909.50	1
V000015859	TSA CONSULTING GROUP INC	342655	06/13/14	704147	2135 MAY COMPLI FEE	1,257.26	
V000015859						1,257.26	1
V000015882	FOLLETT BOOKSTORE UWF	342656	06/13/14	707138	64528989 STORE #645	284.75	
V000015882						284.75	1
V000015962	BRIAN MILLER	342504	06/06/14	703182	14/05/02-14/05/30	25.00	
V000015962						25.00	1
V000016027	INTERNAL REVENUE SERVICE	342398	06/03/14		PYRL 05012 060214 01	222.00	
V000016027	INTERNAL REVENUE SERVICE	342398	06/03/14		PYRL 05012 060314 01	222.00	
V000016027	INTERNAL REVENUE SERVICE	342694	06/17/14		PYRL 05012 061714 01	222.00	
V000016027						666.00	3
V000016057	RELIASTAR LIFE INSURANCE CO	807406	06/02/14		PYRL 11009 052914 01	3,549.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807406	06/02/14		PYRL 11009 053014 01	3,549.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807406	06/02/14		PYRL 11009 053114 01	3,509.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807419	06/04/14		PYRL 11009 060214 01	15,541.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807419	06/04/14		PYRL 11009 060314 01	15,541.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807430	06/16/14		PYRL 11009 061314 01	3,674.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807441	06/18/14		PYRL 11009 061714 01	15,541.00	
V000016057	RELIASTAR LIFE INSURANCE CO	807452	06/30/14		PYRL 11009 063014 01	3,509.55	
V000016057						64,416.23	8
V000016058	RELIASTAR LIFE INSURANCE CO457	807407	06/02/14		PYRL 11027 052914 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807407	06/02/14		PYRL 11027 053014 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807407	06/02/14		PYRL 11027 053114 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807420	06/04/14		PYRL 11027 060214 01	2,750.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807420	06/04/14		PYRL 11027 060314 01	2,750.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807431	06/16/14		PYRL 11027 061314 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807442	06/18/14		PYRL 11027 061714 01	2,750.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807453	06/30/14		PYRL 11027 063014 01	1,500.00	
V000016058						11,436.00	8

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V000016060	LEAPFROG SCHOOLHOUSE	342803	06/20/14	706577	10217542-00 BAC READ	4,729.20	
V000016060						4,729.20	1
V000016113	MIDLAND NATIONAL LIFE	807408	06/02/14		PYRL 11030 052914 01	9,175.00	
V000016113	MIDLAND NATIONAL LIFE	807408	06/02/14		PYRL 11030 053014 01	9,175.00	
V000016113	MIDLAND NATIONAL LIFE	807408	06/02/14		PYRL 11030 053114 01	20,143.57	
V000016113	MIDLAND NATIONAL LIFE	807421	06/04/14		PYRL 11030 060214 01	51,819.08	
V000016113	MIDLAND NATIONAL LIFE	807421	06/04/14		PYRL 11030 060314 01	51,819.08	
V000016113	MIDLAND NATIONAL LIFE	807432	06/16/14		PYRL 11030 061314 01	9,175.00	
V000016113	MIDLAND NATIONAL LIFE	807443	06/18/14		PYRL 11030 061714 01	51,819.08	
V000016113	MIDLAND NATIONAL LIFE	807454	06/30/14		PYRL 11030 063014 01	20,493.57	
V000016113						223,619.38	8
V000016125	UNIVERSITY OF WEST FLORIDA	342804	06/20/14	703462	220648-3-0	17,817.00	
V000016125	UNIVERSITY OF WEST FLORIDA	342932	06/27/14	703976	220645-4-2	55,355.25	
V000016125						73,172.25	2
V000016165	METLIFE INC	807409	06/02/14		PYRL 11026 052914 01	850.00	
V000016165	METLIFE INC	807409	06/02/14		PYRL 11026 053014 01	850.00	
V000016165	METLIFE INC	807422	06/04/14		PYRL 11026 060214 01	291.00	
V000016165	METLIFE INC	807422	06/04/14		PYRL 11026 060314 01	291.00	
V000016165	METLIFE INC	807433	06/16/14		PYRL 11026 061314 01	850.00	
V000016165	METLIFE INC	807444	06/18/14		PYRL 11026 061714 01	291.00	
V000016165						3,423.00	6
V000016298	SOUTHERN MANAGEMENT	342805	06/20/14		6723268 14/05SURPLUS	628.65	
V000016298	SOUTHERN MANAGEMENT	342805	06/20/14		6723287 14/05REPLACE	822.96	
V000016298	SOUTHERN MANAGEMENT	342805	06/20/14		6728762 14/05	126,547.68	
V000016298	SOUTHERN MANAGEMENT	342805	06/20/14		6728762 14/05A	170,449.48	
V000016298	SOUTHERN MANAGEMENT	342805	06/20/14		6728762 14/05B	80,764.40	
V000016298	SOUTHERN MANAGEMENT	342933	06/27/14		6771682 14/06	126,547.68	
V000016298	SOUTHERN MANAGEMENT	342933	06/27/14		6771682 14/06A	170,449.48	
V000016298	SOUTHERN MANAGEMENT	342933	06/27/14		6771682 14/06B	80,764.40	
V000016298						756,974.73	8
V000016342	PITNEY BOWES PURCHASE POWER	342505	06/06/14	703019	18311431862/1781444	4.34	
V000016342						4.34	1
V000016413	UTILIVISION INC	342657	06/13/14	702876	1778	915.00	
V000016413						915.00	1
V000016723	DELL MARKETING LP	342506	06/06/14	706588	XJDP3FMK5 BAC MONITR	402.87	
V000016723	DELL MARKETING LP	342506	06/06/14	706588	XJDR72D78 BAC PRINTR	899.94	
V000016723	DELL MARKETING LP	342506	06/06/14	706588	XJDT44464 BAC OPTIPL	3,459.48	
V000016723	DELL MARKETING LP	342506	06/06/14	706581	XJDX2N423 BAC COMPUT	4,448.94	
V000016723	DELL MARKETING LP	342658	06/13/14	706751	XJF254898 SSDP COMPU	2,148.04	
V000016723	DELL MARKETING LP	342806	06/20/14	706885	XJF2N57F4 BAC MONITR	552.98	
V000016723	DELL MARKETING LP	342806	06/20/14	706842	XJF1TRKK6 WHR SURGE	125.93	
V000016723	DELL MARKETING LP	342806	06/20/14	706724	XJF134162 WHR SURGE	269.85	

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V000016723	DELL MARKETING LP	342806	06/20/14	706842	XJF4DP179 WHR LATIT	1,074.02	
V000016723	DELL MARKETING LP	342806	06/20/14	706724	XJDNTN8D3 WHR ADAPT	1,377.36	
V000016723	DELL MARKETING LP	342806	06/20/14	707073	XJF5FN9C7 DP POWERED	23,624.55	
V000016723	DELL MARKETING LP	342806	06/20/14	707118	XJF523ND1 DP MONITOR	2,764.95	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF6WWK77 TSA LATITU	1,102.38	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF5KJPW3 TSA TABLET	1,059.78	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF7X5FR8 TSA LATITU	1,102.38	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF7X5F11 TSA LATITU	1,074.02	
V000016723	DELL MARKETING LP	342934	06/27/14	707007	XJF79TC56 BRE COMPUT	12,888.24	
V000016723	DELL MARKETING LP	342934	06/27/14	707113	XJF8M93R3 BRE TABLET	11,807.28	
V000016723	DELL MARKETING LP	342934	06/27/14	707130	XJF8264X9 SSDP PRINT	239.99	
V000016723	DELL MARKETING LP	342934	06/27/14	707078	XJF951T48 GBE LAPTOP	4,296.08	
V000016723	DELL MARKETING LP	342934	06/27/14	707113	XJF4FD4K1 BRE CART	1,768.27	
V000016723	DELL MARKETING LP	342934	06/27/14	707113	XJF4FRK47 BRE PRINTR	79.99	
V000016723	DELL MARKETING LP	342934	06/27/14	707113	XJF4F41C1 BRE KEYBRD	2,339.76	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF4J4R95 TSA OPTIPL	722.65	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF4M5KP6 TSA OPTIPL	5,765.80	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF416CM9 TSA KYBRD	232.68	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF416572 TSA PRINTR	1,424.95	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF3P5181 TSA PRINTR	799.90	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF3P5253 TSA PRINTR	419.98	
V000016723	DELL MARKETING LP	342934	06/27/14	707007	XJF3RD4M4 BRE PRINTR	79.99	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF3TC511 TSA PRINTR	434.98	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF3T6XJ3 TSA PRINTR	1,399.90	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF3XM2N5 TSA OPTIPL	514.00	
V000016723	DELL MARKETING LP	342934	06/27/14	706753	XJF2C9213 HNI LAPTOP	6,669.84	
V000016723	DELL MARKETING LP	342934	06/27/14	707057	XJF3M27P6 TSA VENUE	839.98	
V000016723	DELL MARKETING LP	342934	06/27/14	707007	XJF3P3422 BRE CART	1,768.27	
V000016723						99,980.00	36
V000016778	CDI COMPUTERS	342507	06/06/14	706438	409760 HNP OPTIPLEX	9,000.00	
V000016778	CDI COMPUTERS	342507	06/06/14	706526	411666 PRE OPTIPLEX	450.00	
V000016778	CDI COMPUTERS	342935	06/27/14	706156	409832 WNP BATTERY	47.00	
V000016778	CDI COMPUTERS	342935	06/27/14	706156	407603 WNP BATTERY	448.00	
V000016778						9,945.00	4
V000016786	PHONAK LLC	342807	06/20/14	706798	5150075972 BAC EZLNK	8,094.90	
V000016786	PHONAK LLC	342807	06/20/14	706798	5150075995 BAC PHONK	78.75	
V000016786						8,173.65	2
V000016800	CITY OF GULF BREEZE	342508	06/06/14	704386	78	59,865.74	
V000016800						59,865.74	1
V000016851	KIDS TALK PL LLC	342808	06/20/14	703923	28896	47,332.50	
V000016851	KIDS TALK PL LLC	342808	06/20/14	703923	28897	5,012.50	
V000016851						52,345.00	2
V000016881	GREENWOOD PUBLISHING GROUP INC	342509	06/06/14	706738	6333509 SSDP MATERIA	966.90	
V000016881	GREENWOOD PUBLISHING GROUP INC	342809	06/20/14	707131	6337955 SSDP HM BOOK	435.60	

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V000016881						1,402.50	2
V000016887	JUNIOR LIBRARY GUILD	342810	06/20/14	706707	230028 JES READERS	3,315.00	
V000016887						3,315.00	1
V000016991	ASSOCIATION & SOCIETY INSURANC	342980	06/30/14		PYRL 08908 061314 01	446.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	342980	06/30/14		PYRL 08908 061714 01	1,027.50	
V000016991	ASSOCIATION & SOCIETY INSURANC	342980	06/30/14		PYRL 08908 063014 01	267.50	
V000016991						1,741.00	3
V000016993	WENDY MCINTOSH	342399	06/03/14		PYRL 05019 060214 01	740.00	
V000016993	WENDY MCINTOSH	342399	06/03/14		PYRL 05019 060314 01	740.00	
V000016993	WENDY MCINTOSH	342695	06/17/14		PYRL 05019 061714 01	740.00	
V000016993						2,220.00	3
V000017033	CELLCO PARTNERSHIP	342659	06/13/14		9725231099	1,560.75	
V000017033	CELLCO PARTNERSHIP	342659	06/13/14		9725767726	40.01	
V000017033	CELLCO PARTNERSHIP	342659	06/13/14		9725814730	1.80-	
V000017033	CELLCO PARTNERSHIP	342659	06/13/14		9725814731	205.04	
V000017033						1,804.00	4
V000017074	DUCKY JOHNSON HOUSE MOVERS INC	342811	06/20/14	707112	292014	12,297.60	
V000017074						12,297.60	1
V000017131	WOODMEN OF THE WORLD	342849	06/24/14		DEDUCT CORRECTION	300.66	
V000017131	WOODMEN OF THE WORLD	342981	06/30/14		PYRL 08006 061314 01	1,580.77	
V000017131	WOODMEN OF THE WORLD	342981	06/30/14		PYRL 08006 061714 01	11,188.31	
V000017131	WOODMEN OF THE WORLD	342981	06/30/14		PYRL 08006 063014 01	1,696.87	
V000017131						14,766.61	4
V000017218	SANTA ROSA CO BOARD OF	342510	06/06/14		140602 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	342511	06/06/14	706497	42605 BHE LIBRARY BK	2,430.94	
V000017219	DELANEY EDUC ENTERPRISES INC	342812	06/20/14	706090	441742 HNI BOOKS	1,420.98	
V000017219	DELANEY EDUC ENTERPRISES INC	342812	06/20/14	706352	441948 WNP BOOKS	9,978.69	
V000017219	DELANEY EDUC ENTERPRISES INC	342812	06/20/14	706015	441966 HNP BOOKS	5,297.53	
V000017219	DELANEY EDUC ENTERPRISES INC	342812	06/20/14	706184	442027 WNI BOOKS	2,543.70	
V000017219	DELANEY EDUC ENTERPRISES INC	342812	06/20/14	706366	442028 HNP BOOKS	1,828.41	
V000017219	DELANEY EDUC ENTERPRISES INC	342936	06/27/14	706558	442070 SSDI BOOKS	2,138.90	
V000017219	DELANEY EDUC ENTERPRISES INC	342936	06/27/14	706806	42618 CES READERS	3,163.80	
V000017219						28,802.95	8
V000017247	BAPTIST HEALTH CARE FOUNDATION	342512	06/06/14	706022	955 BAC SPEAKER FEE	2,000.00	
V000017247	BAPTIST HEALTH CARE FOUNDATION	342512	06/06/14	706021	956 BAC FAM 1ST SUPP	1,500.00	
V000017247						3,500.00	2
V000017252	SMITH IRONWORKS	342660	06/13/14	706069	49045	20,950.00	
V000017252						20,950.00	1

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V000017281	BEST BUY GOV LLC	342513	06/06/14	706786	29878 OBE KINDLES	3,933.90	
V000017281						3,933.90	1
V000017375	INVO HEALTHCARE ASSOCIATES	342813	06/20/14	703924	J46402 THERAPY	4,867.50	
V000017375	INVO HEALTHCARE ASSOCIATES	342813	06/20/14	703924	46401 THERAPY	50,902.25	
V000017375						55,769.75	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	342982	06/30/14		PYRL 08001 061714 01	1,417.36	
V000017408						1,417.36	1
V000017485	UNITED STATES POSTAL SERVICE	342661	06/13/14	703577	14/02 18506208 POST	5,600.00	
V000017485	UNITED STATES POSTAL SERVICE	342937	06/27/14	703577	14/06 18506208 POST	4,000.00	
V000017485						9,600.00	2
V000017523	EARLY LEARNING COALITION OF	342938	06/27/14	703388	10-13/14 TAP	2,086.00	
V000017523						2,086.00	1
V000017608	RICOH AMERICAS CORP	342514	06/06/14	703681	18235553 06/01-08/31	496.05	
V000017608	RICOH AMERICAS CORP	342814	06/20/14	703208	18295526 06/15-09/14	101.29	
V000017608	RICOH AMERICAS CORP	342814	06/20/14	703681	5030947841	297.28	
V000017608	RICOH AMERICAS CORP	342814	06/20/14	703848	5030971145	37.36	
V000017608	RICOH AMERICAS CORP	342939	06/27/14	703208	5031144439	8.32	
V000017608	RICOH AMERICAS CORP	342939	06/27/14	703848	18275111 03/01-05/31	86.57	
V000017608						1,026.87	6
V000017647	GREGORY LEWIS BARNES	342515	06/06/14	703169	14/05/02-14/05/30	675.00	
V000017647						675.00	1
V000017653	COMPANION CORPORATION	342516	06/06/14	706739	91529 SSDP SFTWR REN	499.00	
V000017653						499.00	1
V000017666	ROOFERS MART SOUTHEAST INC	342815	06/20/14	703752	0240901-IN	7,056.51	
V000017666	ROOFERS MART SOUTHEAST INC	342815	06/20/14	703752	0241015-IN	698.20	
V000017666	ROOFERS MART SOUTHEAST INC	342815	06/20/14	703752	0241258-IN	3,174.00	
V000017666	ROOFERS MART SOUTHEAST INC	342815	06/20/14	707114	0242330-IN	14,865.90	
V000017666						25,794.61	4
V000017724	PROFESSIONAL INTERPRETING SERV	342816	06/20/14	703925	1510 CW INTERPRETING	4,985.90	
V000017724						4,985.90	1
V000017730	BRYAN LONDON	342517	06/06/14	703181	14/05/02-14/05/30	875.00	
V000017730						875.00	1
V000017735	HD SUPPLY WATERWORKS/PCOLA	342817	06/20/14	706560	C401828	95.19	
V000017735	HD SUPPLY WATERWORKS/PCOLA	342817	06/20/14	706560	C401920	494.08	
V000017735	HD SUPPLY WATERWORKS/PCOLA	342817	06/20/14	706560	C401937	47.28	
V000017735						636.55	3
V000017767	CENGAGE LEARNING	342818	06/20/14	707088	52257859 MHS TXTBOOK	8,225.25	

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V000017767						8,225.25	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	342544	06/10/14		13-14/PD12 BC/BS PYT	46,155.86	
V000017863						46,155.86	1
V000017885	THERMO FISHER SCIENTIFIC	342940	06/27/14	704985	2243539	54.74	
V000017885	THERMO FISHER SCIENTIFIC	342940	06/27/14	704985	2659806	98.72	
V000017885	THERMO FISHER SCIENTIFIC	342940	06/27/14	704985	3198763	1,737.40	
V000017885						1,890.86	3
V000017918	DAG ARCHITECTS INC	342662	06/13/14	700445	12034-0614	966.80	
V000017918	DAG ARCHITECTS INC	342662	06/13/14	701524	12035-0614	2,138.40	
V000017918	DAG ARCHITECTS INC	342941	06/27/14	701524	12035-0714	4,989.60	
V000017918	DAG ARCHITECTS INC	342941	06/27/14	700445	12034-0714	3,867.20	
V000017918						11,962.00	4
V000017952	SUNGARD AVANTGARD LLC	342942	06/27/14	706922	GUS0089477 DP CKPRIN	2,882.25	
V000017952	SUNGARD AVANTGARD LLC	342942	06/27/14	706923	GUS0089478 DP CKPRIN	750.00	
V000017952	SUNGARD AVANTGARD LLC	342942	06/27/14	706805	GUS0089915 DP CKPRIN	650.00	
V000017952						4,282.25	3
V000017961	NCS PEARSON INC	342819	06/20/14	706731	4372787 BHE TEST	960.50	
V000017961	NCS PEARSON INC	342819	06/20/14	706576	4385303 BAC MISC	1,773.20	
V000017961	NCS PEARSON INC	342819	06/20/14	706731	4389611 BHE TEST	495.02	
V000017961						3,228.72	3
V000017982	TRANE USA INC	342663	06/13/14	706704	33440200	1,757.70	
V000017982	TRANE USA INC	342663	06/13/14	706703	33441131	968.74	
V000017982	TRANE USA INC	342663	06/13/14	706703	33449491	1,081.26	
V000017982	TRANE USA INC	342820	06/20/14	706799	33453641	2,548.97	
V000017982	TRANE USA INC	342820	06/20/14	706799	33436600	1,030.60	
V000017982	TRANE USA INC	342943	06/27/14	707180	33509697	2,453.70	
V000017982	TRANE USA INC	342943	06/27/14	706704	33518549	848.30	
V000017982	TRANE USA INC	342943	06/27/14	707044	33585718	1,381.76	
V000017982	TRANE USA INC	342943	06/27/14	707044	33586685	119.24	
V000017982	TRANE USA INC	342943	06/27/14	707044	33587795	1,643.00	
V000017982						13,833.27	10
V000018035	DURHAM SCHOOL SERVICES LP	342664	06/13/14		91097053	672,247.77	
V000018035	DURHAM SCHOOL SERVICES LP	342664	06/13/14		91098743	13,216.48	
V000018035	DURHAM SCHOOL SERVICES LP	342821	06/20/14		91102486	672,247.77	
V000018035	DURHAM SCHOOL SERVICES LP	342821	06/20/14		91103889	11,019.04	
V000018035						1,368,731.06	4
V000018037	RAYMOND WAINWRIGHT	342822	06/20/14	703654	6022014 HNM MAINT	435.00	
V000018037	RAYMOND WAINWRIGHT	342822	06/20/14	703653	6042014 BES MAINT	585.00	
V000018037	RAYMOND WAINWRIGHT	342822	06/20/14	703653	9182013 BRE MAINT	990.00	
V000018037						2,010.00	3

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V000018049	PINDER MARTIN ASSOCIATES INC	342944	06/27/14	707308	A&E HMS KIT/EXP 1	49,677.84	
V000018049	PINDER MARTIN ASSOCIATES INC	342944	06/27/14	702321	A&E SSDI KIT/EXP 7/F	3,197.53	
V000018049						52,875.37	2
V000018141	PLAN MEMBER SERVICES CORPORATI	807410	06/02/14		PYRL 11003 053114 01	650.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807423	06/04/14		PYRL 11003 060214 01	4,113.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807423	06/04/14		PYRL 11003 060314 01	4,113.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807445	06/18/14		PYRL 11003 061714 01	4,113.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807455	06/30/14		PYRL 11003 063014 01	600.00	
V000018141						13,589.00	5
V000018157	SEQUEL ELECTRICAL SUPPLY	342823	06/20/14	701908	S1599106.001	941.44-	
V000018157	SEQUEL ELECTRICAL SUPPLY	342823	06/20/14	706070	S1604895.007	16,672.98	
V000018157	SEQUEL ELECTRICAL SUPPLY	342823	06/20/14	701908	S1609284.001	5,407.00	
V000018157	SEQUEL ELECTRICAL SUPPLY	342823	06/20/14	701908	S1612367.001	391.50	
V000018157	SEQUEL ELECTRICAL SUPPLY	342823	06/20/14	701908	S1613004.001	74.34-	
V000018157	SEQUEL ELECTRICAL SUPPLY	342823	06/20/14	701908	S1615464.001	75.92	
V000018157	SEQUEL ELECTRICAL SUPPLY	342823	06/20/14	701908	S1624224.001	44.84	
V000018157	SEQUEL ELECTRICAL SUPPLY	342823	06/20/14	701908	S1629377.001	76.65-	
V000018157						21,499.81	8
V000018186	BENCOR	342983	06/30/14		PYRL 02501 061314 01	1,719.90	
V000018186	BENCOR	342983	06/30/14		PYRL 02501 061714 01	4,950.84	
V000018186	BENCOR	342983	06/30/14		PYRL 02501 061714 02	9,138.24	
V000018186	BENCOR	342983	06/30/14		PYRL 02501 061714 03	1,045.22	
V000018186	BENCOR	342983	06/30/14		PYRL 02501 062014 01	150.52	
V000018186	BENCOR	342983	06/30/14		PYRL 02501 062914 01	.00	
V000018186	BENCOR	342983	06/30/14		PYRL 02501 063014 01	5,795.74	
V000018186						22,800.46	7
V000018189	403B ASP	807411	06/02/14		PYRL 11005 053114 01	2,000.00	
V000018189	403B ASP	807424	06/04/14		PYRL 11005 060214 01	10,291.00	
V000018189	403B ASP	807424	06/04/14		PYRL 11005 060314 01	10,291.00	
V000018189	403B ASP	807446	06/18/14		PYRL 11005 061714 01	10,291.00	
V000018189	403B ASP	807456	06/30/14		PYRL 11005 063014 01	2,000.00	
V000018189						34,873.00	5
V000018224	CLIFTON R DYKES II	342518	06/06/14	703176	14/05/02-14/05/30	275.00	
V000018224						275.00	1
V000018234	DANIEL R PARKS	342519	06/06/14	707070	14/05/02-14/05/30	25.00	
V000018234						25.00	1
V000018278	STAPLES ADVANTAGE	342824	06/20/14	706744	8030132617	1,538.90	
V000018278	STAPLES ADVANTAGE	342945	06/27/14	707172	8030213526	559.42	
V000018278						2,098.32	2
V000018368	CERTIPORT INC	342520	06/06/14	706916	1Q2B400467 WBM LICEN	3,350.00	
V000018368						3,350.00	1

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V000018511	FLORIDA VIRTUAL SCHOOL	342521	06/06/14	706960	289-9090 ENROLL FEES	54,931.00	
V000018511						54,931.00	1
V000018543	UNITED CEREBRAL PALSY OF NW FL	342522	06/06/14	706962	14CAPSTONE CAP OUTLA	141.00	
V000018543	UNITED CEREBRAL PALSY OF NW FL	342665	06/13/14	703166	54 JUNE FTE	157,506.00	
V000018543	UNITED CEREBRAL PALSY OF NW FL	342996	06/30/14	707673	15CAPSTONE CAP OUTLA	160.00	
V000018543						157,807.00	3
V000018707	JOHN HANCOCK LIFE INSURANCE CO	342984	06/30/14		PYRL 08023 061314 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	342984	06/30/14		PYRL 08023 061714 01	870.80	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	342984	06/30/14		PYRL 08023 063014 01	740.15	
V000018707						1,811.12	3
V000018729	UPROMISE INVESTMENTS INC	342985	06/30/14		PYRL 08022 061714 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	342985	06/30/14		PYRL 08022 063014 01	150.00	
V000018729						350.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	342523	06/06/14	703922	5712 THERAPY	11,348.93	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342666	06/13/14	703921	5713 THERAPY	7,650.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342825	06/20/14	703922	5790 THERAPY	8,662.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342825	06/20/14	703921	5807 THERAPY OT/PT	6,885.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342825	06/20/14	703922	5808 THERAPY	2,362.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	342825	06/20/14	703921	5821 THERAPY OT/PT	1,530.00	
V000018753						38,438.93	6
V000018792	TRICERAT INC	342826	06/20/14	706981	226247 BAC SFTWR LIC	1,160.00	
V000018792						1,160.00	1
V000018793	SANTA ROSA HMA URGENT CARE LLC	342827	06/20/14	703320	50943C4692 DRUG TEST	775.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	342946	06/27/14	703199	50906C4692 TRAN PHYS	80.00	
V000018793						855.00	2
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	342524	06/06/14	691876	126356	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	342524	06/06/14	691876	126441	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	342947	06/27/14	691875	126757	200.00	
V000018802						400.00	3
V000018888	KNOX PEST CONTROL	342828	06/20/14	702841	14 35109 BHE	1,200.00	
V000018888	KNOX PEST CONTROL	342828	06/20/14	702841	14 35119 GBE	1,200.00	
V000018888	KNOX PEST CONTROL	342828	06/20/14	702841	14 35144 SMS	1,200.00	
V000018888						3,600.00	3
V000018898	SOUTHERN CAT INC	342667	06/13/14	707145	3968-LABOR	170,068.75	
V000018898						170,068.75	1
V000018977	SNIFFEN & SPELLMAN PA	342829	06/20/14	704640	19026-002 12290 RSKM	705.00	
V000018977	SNIFFEN & SPELLMAN PA	342829	06/20/14	704641	19026-003 12291 BAC	602.34	
V000018977						1,307.34	2

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V000018985	SWAGIT PRODUCTIONS LLC	342830	06/20/14	706035	4617 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	342948	06/27/14	706919	20140617.1	90.00	
V000018993	AMY & COMPANY INC	342948	06/27/14	701319	20140617.2	90.00	
V000018993	AMY & COMPANY INC	342948	06/27/14	703464	20140617.3	90.00	
V000018993	AMY & COMPANY INC	342948	06/27/14	706262	20140617.4	90.00	
V000018993						360.00	4
V000019083	BILINGUAL PSYCH TESTING SERVS	342525	06/06/14	705814	14/05 PSYCH SERVICES	2,530.00	
V000019083						2,530.00	1
V000019094	MAIL FINANCE	342668	06/13/14	703584	N4719037 POST LEASE	405.00	
V000019094						405.00	1
V000019098	REHABCARE	342831	06/20/14	703920	10604799 OT/PT SVC	2,820.00	
V000019098	REHABCARE	342831	06/20/14	703920	16051670 OT/PT SVC	26,412.50	
V000019098						29,232.50	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	342986	06/30/14		PYRL 08004 061314 01	372.04	
V000019099	AMERICAN FIDELITY ASSURANCE CO	342986	06/30/14		PYRL 08004 061714 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	342986	06/30/14		PYRL 08004 063014 01	352.73	
V000019099						1,347.12	3
V000019106	MCPHERSON OIL	342526	06/06/14	703098	700736	19,990.19	
V000019106	MCPHERSON OIL	342526	06/06/14	703098	701451	19,910.01	
V000019106	MCPHERSON OIL	342669	06/13/14	703098	600699114	10,074.41	
V000019106	MCPHERSON OIL	342669	06/13/14	703098	699114	10,127.98	
V000019106	MCPHERSON OIL	342669	06/13/14	703098	704559	6,008.71	
V000019106	MCPHERSON OIL	342669	06/13/14	703099	704560	9,592.59	
V000019106	MCPHERSON OIL	342669	06/13/14	703098	704672	19,764.34	
V000019106	MCPHERSON OIL	342669	06/13/14	703098	705224	19,696.65	
V000019106	MCPHERSON OIL	342669	06/13/14	703098	708357	19,476.73	
V000019106	MCPHERSON OIL	342669	06/13/14	703098	500699114	10,127.98-	
V000019106	MCPHERSON OIL	342997	06/30/14	703099	500712833 CR	10,637.86-	
V000019106	MCPHERSON OIL	342997	06/30/14	703099	712833	10,637.86	
V000019106	MCPHERSON OIL	342997	06/30/14	703099	714193	10,598.86	
V000019106	MCPHERSON OIL	342997	06/30/14	703099	717922	2,042.64	
V000019106						137,155.13	14
V000019122	BERNEY OFFICE SOLUTIONS	342527	06/06/14	703244	120018	144.82	
V000019122	BERNEY OFFICE SOLUTIONS	342670	06/13/14	705816	120563	31.67	
V000019122	BERNEY OFFICE SOLUTIONS	342670	06/13/14	703387	126053	186.65	
V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	705816	126649	29.45	
V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	702956	126943	36.06	
V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	703413	126983	265.15	
V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	705966	127161	118.88	
V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	702955	125276	16.30	
V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	702957	125608	106.70	

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V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	703244	125609	135.04	
V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	703243	126030	444.27	
V000019122	BERNEY OFFICE SOLUTIONS	342832	06/20/14	703001	126035	356.08	
V000019122						1,871.07	12
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	342833	06/20/14	707026	17184 STUD SVC TEST	5,327.92	
V000019131						5,327.92	1
V000019140	MATTHEW DEWAYNE ROBINSON	342528	06/06/14	707027	10083 SCH BD	81.25	
V000019140	MATTHEW DEWAYNE ROBINSON	342528	06/06/14	703188	14/05/02-14/05/30	400.00	
V000019140						481.25	2
V000019162	ROBIN HIERS	342949	06/27/14	707347	14/06/11&12	161.48	
V000019162						161.48	1
V000019169	BANKRUPTCY COURT	342987	06/30/14		PYRL 05040 063014 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	342671	06/13/14	703126	6023831-0514	1,023.50	
V000019179						1,023.50	1
V000019183	PAUL R GREEN PA	342834	06/20/14	703595	15-100M 1192 SRCSD	7,697.67	
V000019183						7,697.67	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	342835	06/20/14	703919	5/16-6/3/14 OT/PT	20,515.00	
V000019192						20,515.00	1
V000019196	SPANISH AFTER SCHOOL	342672	06/13/14	707094	14/05 SPANISH CLASS	840.00	
V000019196						840.00	1
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06501 050914 01	967.20	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06501 051514 01	3,725.89	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06501 051514 02	108.81	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06501 052214 01	6.20-	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06501 053114 01	792.97	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06501 053114 02	13.03	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06503 050914 01	1,190.40	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06503 051514 01	3,336.53	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06503 051514 02	67.27	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 06503 053114 01	502.20	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 07001 050914 01	1,634.90	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 07001 051514 01	7,565.07	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 07001 051514 02	372.03	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 07001 052214 01	7.45-	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 07001 053114 01	2,571.57	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		PYRL 07001 053114 02	69.84	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		RISK C L 053114 01	12.40	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		RISK D L 053114 01	7,101.61	
V000019226	ING EMPLOYEE BENEFITS	342545	06/10/14		13-14/PD 12 ING PYMT	546.67	

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V000019226						30,564.74	19
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06981 061314 01	595.36	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06981 061714 01	1,925.68	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06981 061714 02	60.58	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06981 062014 01	4.88-	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06981 063014 01	358.94	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06981 063014 02	2.18	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06982 061314 01	644.60	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06982 061714 01	2,877.34	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06982 061714 02	81.96	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06982 062014 01	43.95-	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06982 063014 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06983 061314 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06983 061714 01	1,067.53	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06983 061714 02	8.95	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06983 063014 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06984 061314 01	448.29	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06984 061714 01	1,205.62	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06984 061714 02	42.56	
V000019240	HIGHMARK LIFE INSURANCE CO	342988	06/30/14		PYRL 06984 063014 01	501.03	
V000019240						10,767.57	19
V000019249	THE ERIC RYAN CORPORATION	342836	06/20/14	705429	69219	577.60	
V000019249						577.60	1
V000019269	BRAINPOP LLC	342950	06/27/14	705703	US103768 HNI SUBSCRI	1,495.00	
V000019269						1,495.00	1
V000019273	BENCOR	342989	06/30/14		PYRL 10001 063014 01	520,520.70	
V000019273						520,520.70	1
V000019279	NICHOLAS W JORDAN	342529	06/06/14	703180	14/05/02-14/05/30	50.00	
V000019279						50.00	1
V000019285	US WATER SERVICES INC	342951	06/27/14	702843	INV145361	440.20	
V000019285						440.20	1
V000019297	LOBBYGUARD SOLUTIONS LLC	342673	06/13/14	706702	18303 KMS SECURESFWR	450.00	
V000019297						450.00	1
V000019306	SUBURBAN PROPANE LP	342837	06/20/14		0061 43504 CES CAFE	543.95	
V000019306						543.95	1
V000019329	YATES & SCHILLER PA	342685	06/13/14		PYRL 05043 061314 01	300.00	
V000019329						300.00	1
V000019351	NTALIFE BUSINESS SERVICES	342990	06/30/14		PYRL 08016 061314 01	3,182.82	
V000019351	NTALIFE BUSINESS SERVICES	342990	06/30/14		PYRL 08016 061714 01	12,002.46	

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V000019351	NTALIFE BUSINESS SERVICES	342990	06/30/14		PYRL 08016 063014 01	1,110.48	
V000019351	NTALIFE BUSINESS SERVICES	342990	06/30/14		PYRL 08916 061314 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	342990	06/30/14		PYRL 08916 061714 01	1,354.41	
V000019351	NTALIFE BUSINESS SERVICES	342990	06/30/14		PYRL 08916 063014 01	474.64	
V000019351						18,586.31	6
V000019356	ALLISON KIRKLAND TERRELL	342530	06/06/14	703167	14/05 B AUDIOLOGY	1,049.95	
V000019356	ALLISON KIRKLAND TERRELL	342838	06/20/14	703167	14/06 AUDIOLOGY	1,120.00	
V000019356						2,169.95	2
V000019392	STEVENS INDUSTRIES	342531	06/06/14	703702	C1814-PF	98,082.00	
V000019392						98,082.00	1
V000019409	BANKRUPTCY COURT	342686	06/13/14		PYRL 05045 061314 01	300.00	
V000019409						300.00	1
V000019416	MICHAEL WILLIAM BELL	342952	06/27/14	707304	14/06/10 SCH BD MEET	75.00	
V000019416						75.00	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	342532	06/06/14	706059	120542	10,550.90	
V000019434	SECURADYNE SYSTEMS SOUTHEAST	342839	06/20/14	705855	120198 SMS DVR	2,861.60	
V000019434						13,412.50	2
V000019438	HILLER SYSTEMS	342674	06/13/14	704857	11095-000	432.95	
V000019438	HILLER SYSTEMS	342953	06/27/14	704847	11579-000	62.67	
V000019438						495.62	2
V000019470	XEROX AUDIO VISUAL SOLUTIONS	342533	06/06/14	706552	15322A JHS PROJECTOR	2,938.00	
V000019470	XEROX AUDIO VISUAL SOLUTIONS	342840	06/20/14	706533	13784A BAC PROJECTOR	6,399.00	
V000019470	XEROX AUDIO VISUAL SOLUTIONS	342954	06/27/14	707050	16830Q HNM AVM PRO	1,593.00	
V000019470						10,930.00	3
V000019495	POWER PRO TECH SERVICES INC	342675	06/13/14	705717	256826	5,238.29	
V000019495	POWER PRO TECH SERVICES INC	342675	06/13/14	705717	258188	814.00	
V000019495						6,052.29	2
V000019503	ROUNTREE MOORE CHEV CADILLAC	342841	06/20/14	705979	SK#14G-186 & 14G-187	40,502.00	
V000019503						40,502.00	1
V000019523	MILLER BROTHERS CONSTRUCTION	342842	06/20/14	706413	MHS COOLING TOWER	1,500.00	
V000019523						1,500.00	1
V000019527	PORT CITY PIPE INC	342843	06/20/14	706072	18444	2,639.90	
V000019527						2,639.90	1
V000019528	EVAPCO INC	342534	06/06/14	706073	0885784-IN	97,267.00	
V000019528						97,267.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	342535	06/06/14	706726	1129338 AR/RC RENEW	441.71	

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V000019534	FOLLETT SCHOOL SOLUTIONS INC	342535	06/06/14	706583	1130063 CW LIC RENEW	22,307.40	
V000019534						22,749.11	2
V000019545	CHRISTOPHER MICHAEL MANN	342536	06/06/14	706671	14/05/02-14/05/30	750.00	
V000019545						750.00	1
V000019547	ANNE MARIE JANDURA COLLINS	342537	06/06/14	706748	3 ARC GRANT	500.00	
V000019547	ANNE MARIE JANDURA COLLINS	342537	06/06/14	706748	4 ARC	300.00	
V000019547	ANNE MARIE JANDURA COLLINS	342844	06/20/14	706748	5 ARC GRANT	300.00	
V000019547	ANNE MARIE JANDURA COLLINS	342844	06/20/14	706748	6 ARC GRANT	300.00	
V000019547						1,400.00	4
V000019552	TOBII ATI	342955	06/27/14	706915	IN146439 NHS PCEYE	1,995.00	
V000019552						1,995.00	1
V000019555	RANDY JAMES DAHL	342538	06/06/14	706698	14/05/02-14/05/30	25.00	
V000019555						25.00	1
V000019557	FUHU INC	342845	06/20/14	706793	975 BAC PREK TABLET	7,366.00	
V000019557						7,366.00	1
V000019562	G4S YOUTH SERVICES LLC	342539	06/06/14	707064	2013-14-3 FEFP	5,781.15	
V000019562						5,781.15	1
V000019563	JENSEN LEARNING CORP	342846	06/20/14	706844	13284 WHR POWERPOINT	1,170.00	
V000019563						1,170.00	1
V000019567	SUMMIT PROFESSIONAL EDUCATION	342540	06/06/14	706788	296155	338.00	
V000019567						338.00	1
V000019571	OAK RIDGE HIGH SCHOOL	342676	06/13/14	707062	1435 PARKER, A	600.00	
V000019571						600.00	1
V000019576	PATRICK A CAREY PA	342696	06/17/14		PYRL 05050 061714 01	450.00	
V000019576						450.00	1
V000019578	MAYSIE MARCUS	342956	06/27/14	707346	14/06/11&12	161.48	
V000019578						161.48	1
V000019581	SCOTT G PATE	342847	06/20/14	707156	TORO BUNKER RAKE	5,000.00	
V000019581						5,000.00	1
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703168	14/06 0251	1,442.44	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	707115	14/06 0300	2,265.80	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	707116	14/06 0533	100.00	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703086	14/06 0599	1,034.40	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703064	14/06 0714	499.08	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703067	14/06 1050	650.76	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703075	14/06 1100	488.61	

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V000020001	SUNTRUST BANKS INC	342848	06/20/14	703063	14/06 1126	605.08	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703065	14/06 1134	619.32	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703080	14/06 1167	6,156.44	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703072	14/06 1258	1,162.68	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703124	14/06 1266	3.99	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	704166	14/06 1266 A	28,280.53	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703081	14/06 1324	317.42	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703061	14/06 1365	1,262.88	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703090	14/06 1589	994.26	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	704893	14/06 1670	11,651.77	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703073	14/06 1795	1,957.37	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703074	14/06 1902	2,300.73	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703069	14/06 2231	501.70	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703077	14/06 2249	192.01	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703062	14/06 2256	1,581.11	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703082	14/06 2272	2,132.08	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703085	14/06 2391	975.50	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703078	14/06 2397	203.09	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703087	14/06 2470	11.99	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703076	14/06 2520	902.97	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703055	14/06 2801	230.59	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703088	14/06 2975	924.30	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703057	14/06 3023	469.98	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703083	14/06 3123	2,293.05	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	707162	14/06 3346	185,722.63	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703054	14/06 3619	1,021.23	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703053	14/06 3627	994.05	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703068	14/06 3635	251.52	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703059	14/06 3643	2,029.99	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703079	14/06 3676	4,983.48	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	704551	14/06 4229	2,354.00	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	704972	14/06 4249	18,544.20	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703070	14/06 4575	830.20	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703071	14/06 4583	43.68	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703056	14/06 4674	2,509.20	
V000020001	SUNTRUST BANKS INC	342848	06/20/14	703066	14/06 6537	1,195.27	
V000020001						292,691.38	43
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707275	14/06 0136	1,392.76	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707242	14/06 0169	4,803.56	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707246	14/06 0185	619.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707225	14/06 0219	182.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707226	14/06 0250	57.83	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707243	14/06 0319	905.41	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707278	14/06 0343	236.56	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707280	14/06 0376	2,943.93	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707263	14/06 0466	558.85	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707264	14/06 0490	1,129.88	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707261	14/06 0491	2,510.47	

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V000020002	SUNTRUST BANKS INC	342957	06/27/14	707234	14/06 0541	1,235.27	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707223	14/06 0573	616.41	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707265	14/06 0664	2,186.67	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707319	14/06 0813	1,930.73	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	706841	14/06 0813 CR	435.76-	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707202	14/06 0816	455.13	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707279	14/06 0841	91.13	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707220	14/06 0854	39.98	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707237	14/06 0888	657.09	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707238	14/06 0896	934.01	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707216	14/06 0931	66.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707224	14/06 0946	55.75	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707231	14/06 1118	575.26	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707249	14/06 1225	892.39	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707221	14/06 1845	182.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707229	14/06 2009	217.17	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707230	14/06 2017	542.74	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707209	14/06 2363	175.19	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	706826	14/06 2363 CR	41.82-	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707210	14/06 2371	429.87	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707206	14/06 2421	852.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707241	14/06 2561	6,437.30	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707266	14/06 2587 SE	1,178.01	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707248	14/06 2587 WNI3	435.19	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707260	14/06 2683	174.23	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707250	14/06 2711	575.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707207	14/06 2728	492.34	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707233	14/06 2868	43.78	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707239	14/06 2892	470.08	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707332	14/06 2900	754.54	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707219	14/06 3049	760.14	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707235	14/06 3163	663.07	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707208	14/06 3296	2,250.20	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707251	14/06 3361	1,004.65	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707247	14/06 3437	559.46	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707333	14/06 3707	182.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707245	14/06 3775	220.50	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707217	14/06 4310	131.04	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707240	14/06 4401	182.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707211	14/06 4559	337.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707212	14/06 4633	353.75	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707281	14/06 4765	492.40	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707276	14/06 4807	12.00	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707277	14/06 4819	3,349.91	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707203	14/06 4831	431.16	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707204	14/06 5814	1,024.80	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707232	14/06 5845	93.69	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707236	14/06 5879	675.89	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707218	14/06 6276	265.07	

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V000020002	SUNTRUST BANKS INC	342957	06/27/14	707244	14/06 6893	755.54	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707205	14/06 7276	371.43	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707228	14/06 7967	101.40	
V000020002	SUNTRUST BANKS INC	342957	06/27/14	707222	14/06 9100	601.61	
V000020002						52,376.64	64
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706956	14/05 0094	1,043.13	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706953	14/05 0285	134.60	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706945	14/05 0391	40.00	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706940	14/05 0459	965.92	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706957	14/05 0479	1,357.88	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706941	14/05 0680	234.56	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706942	14/05 1084	2,116.65	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706958	14/05 1233	75.20	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706932	14/05 1605	1,126.37	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706907	14/05 2025	17.17	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706906	14/05 2033	62.90	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706905	14/05 2041	206.60	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706904	14/05 2058	1,576.33	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706903	14/05 2066	184.96	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706908	14/05 2090	197.10	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706901	14/05 2108	82.06	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706902	14/05 2116	500.32	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706929	14/05 2124	787.21	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706930	14/05 2140	276.77	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706924	14/05 2298	614.00	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706925	14/05 2314	109.86	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706947	14/05 2454	962.11	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706973	14/05 2538	946.86	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706974	14/05 2546	319.99	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706966	14/05 2769	66.97	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706920	14/05 2793	24.07	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706948	14/05 2835	426.87	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706926	14/05 3064	1,024.87	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706967	14/05 3189	1,554.77	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706911	14/05 3262	658.25	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706980	14/05 3270	717.99	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706959	14/05 3320	15.24	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706927	14/05 3874	142.96	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706965	14/05 3932	15.79	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706933	14/05 4542	425.00	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706934	14/05 4567	142.93	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706949	14/05 4625	479.78	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706912	14/05 4658	399.00	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706975	14/05 4757	3,106.00	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706913	14/05 4781	557.00	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706935	14/05 4815	3,447.04	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706931	14/05 4823	399.00	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706936	14/05 5788	1,597.75	

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V000020003	SUNTRUST BANKS INC	342541	06/06/14	706921	14/05 7456	10.15	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706937	14/05 7603	830.07	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706972	14/05 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706970	14/05 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706943	14/05 8935	69.00	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706968	14/05 9042	586.86	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706964	14/05 9045	160.67	
V000020003	SUNTRUST BANKS INC	342541	06/06/14	706971	14/05 9110	3,088.42	
V000020003						46,496.02	51
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707014	14/05 0052	909.04	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707097	14/05 0141	264.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707022	14/05 0384	200.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707119	14/05 0441	3,828.88	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707104	14/05 0532	75.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707031	14/05 0540	295.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706988	14/05 0631	3,958.01	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707003	14/05 0729	2,213.61	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707110	14/05 0797	1,443.02	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707090	14/05 0839	1,137.39	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707091	14/05 0847	613.77	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707032	14/05 0953	475.62	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707037	14/05 0979	203.20	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707043	14/05 1175	2,486.50	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706991	14/05 1183	1,772.14	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707004	14/05 1241	19.99	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706996	14/05 1282	1,461.34	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706997	14/05 1290	142.50	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706998	14/05 1308	603.40	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707089	14/05 1357	1,118.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707038	14/05 1415	922.15	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707015	14/05 1434	871.21	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707065	14/05 1530	6.15	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707033	14/05 1548	3,043.57	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707092	14/05 1555	1,636.24	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707098	14/05 1563	184.34	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707066	14/05 1639	618.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707008	14/05 1651	2,403.45	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706989	14/05 1746	1,926.02	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706986	14/05 1811	836.36	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706990	14/05 1829	4,626.90	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707077	14/05 1851	1,284.25	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707019	14/05 1925	497.77	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707009	14/05 1928	164.85	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707039	14/05 1985	175.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707099	14/05 2030	1,026.89	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707010	14/05 2179	769.40	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707071	14/05 2217	68.10	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707106	14/05 2330	4,259.69	

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V000020004	SUNTRUST BANKS INC	342677	06/13/14	707085	14/05 2348	3,346.23	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706987	14/05 2590	4,476.72	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707067	14/05 2603	356.92	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707076	14/05 2603A	237.95	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707068	14/05 2652	236.90	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707040	14/05 2686	1,880.82	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707034	14/05 2850	89.71	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706999	14/05 2967	1,334.56	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706609	14/05 2967 CR	69.99-	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706993	14/05 2983	44.16	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707011	14/05 3114	1,990.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707035	14/05 3353	364.54	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707053	14/05 3460	1,050.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707005	14/05 3478	351.26	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707030	14/05 3502	87.49	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707111	14/05 3561	807.92	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707120	14/05 3561 A	8,271.17	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707000	14/05 3684	2,520.73	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707020	14/05 3688	242.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707059	14/05 3734	1,221.42	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707018	14/05 3809	1,268.60	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706624	14/05 3809 CR	2.10-	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707042	14/05 3833	4,170.67	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706983	14/05 3915	326.97	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707012	14/05 3953	1,176.59	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707100	14/05 3973	960.26	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707023	14/05 4007	2,030.78	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707051	14/05 4427	550.70	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707052	14/05 4443	4.31	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707041	14/05 4560	1,321.12	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707001	14/05 4641	278.11	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707036	14/05 4682	194.31	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707021	14/05 4690	710.37	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707125	14/05 4724	3,088.88	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707058	14/05 4732	472.61	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707016	14/05 4856	6,332.31	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706977	14/05 5225	865.93	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707084	14/05 5659	2,568.28	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707060	14/05 5913	3,942.31	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706594	14/05 5913 CR	544.49-	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707101	14/05 6670	300.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707006	14/05 6813	1,588.46	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706982	14/05 7187	1,252.37	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707024	14/05 8166	1,287.32	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	706992	14/05 8335	3,975.28	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707025	14/05 8662	1,242.00	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707013	14/05 9349	2,059.65	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707029	14/05 9821	257.48	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707102	14/05 9892	887.17	

08/13/2014

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 06/01/2014 THROUGH 06/31/2014
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707105	14/05 9940	2,131.19	
V000020004	SUNTRUST BANKS INC	342677	06/13/14	707028	14/05 9993	225.00	
V000020004						122,303.70	90
						22,366,184.31	1969