

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2014 THROUGH 09/30/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	343789	09/10/14		PYRL 06203 091014 01	8,157.83	
P000000004	SANTA ROSA FED CREDIT UNION	343789	09/10/14		PYRL 06202 091014 01	3,666.66	
P000000004	SANTA ROSA FED CREDIT UNION	343930	09/15/14		PYRL 06202 091514 01	10,916.67	
P000000004	SANTA ROSA FED CREDIT UNION	343930	09/15/14		MARY BOER CORRECTION	1,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	343930	09/15/14		PYRL 06203 091514 01	73,106.68	
P000000004	SANTA ROSA FED CREDIT UNION	343930	09/15/14		PYRL 06203 091514 02	5,006.24	
P000000004	SANTA ROSA FED CREDIT UNION	344136	09/30/14		PYRL 06203 092214 01	379.17-	
P000000004	SANTA ROSA FED CREDIT UNION	344136	09/30/14		PYRL 06203 093014 01	23,068.97	
P000000004						124,543.88	8
P000000005	DIVERSIFIED COLLECTION SERVICE	343790	09/10/14		PYRL 05025 091014 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	343931	09/15/14		PYRL 05031 091514 01	384.09	
P000000013						384.09	1
P000000027	AUTOMATED COLLECTION SERVICES	344137	09/30/14		CORR NEG INV'S	687.33	
P000000027	AUTOMATED COLLECTION SERVICES	344137	09/30/14		PYRL 05049 062014 01	343.66-	
P000000027	AUTOMATED COLLECTION SERVICES	344137	09/30/14		PYRL 05049 092214 01	343.66-	
P000000027						.01	3
R000002439	LINDA KNOWLES	343798	09/12/14		REFUND INSUR PREM	430.16	
R000002439						430.16	1
R000002440	ANITA SCHAFER	343799	09/12/14		PREPAID MEALS RYAN	26.07	
R000002440						26.07	1
R000002448	THOMAS WARD	343715	09/05/14		REC 519888 BK 2464	80.00	
R000002448						80.00	1
R000002449	RYAN ROCK	343716	09/05/14		REC 480021 BK 2305	80.00	
R000002449						80.00	1
R000002450	RYAN COLE	343717	09/05/14		REC 514648 BK 2443	75.00	
R000002450						75.00	1
R000002451	MARY SANDERS	343718	09/05/14		PREPAID MEALS KIMBER	47.47	
R000002451						47.47	1
R000002452	KIA HICKSON	343719	09/05/14		PREPAID MEALS BRIA	12.32	
R000002452						12.32	1
R000002453	PAULA BUMGARDNER	343720	09/05/14		PREPAID MEALS JARED	28.60	
R000002453						28.60	1
R000002454	SAMANTHA GUERCIO	343721	09/05/14		PREPAID MEALS MASON	17.00	
R000002454						17.00	1
R000002455	CARRIE GAGNON	343722	09/05/14		PREPAID MEALS GAGNON	15.25	

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R000002455						15.25	1
R000002456	SUE SMITH	343723	09/05/14		PREPAID MEALS RYDER	50.00	
R000002456						50.00	1
R000002457	MELISSA LOFLIN	343724	09/05/14		PREPAID MEALS MORGAN	30.00	
R000002457						30.00	1
R000002458	PAULETTE MARTIN	343800	09/12/14		REFUND VOC CERTIF	75.00	
R000002458						75.00	1
R000002459	MARSHA BARNES	343801	09/12/14		REC 518871 BK 2460	25.00	
R000002459						25.00	1
R000002460	IVETTE NUNEZ	343802	09/12/14		REC 515266 BK 2554	165.00	
R000002460						165.00	1
R000002461	MARK STRUCK	343803	09/12/14		PREPAID MEALS ELIZAB	40.25	
R000002461						40.25	1
R000002462	ROSETTA DURANT	343804	09/12/14		REFUND INSUR PREM	20.90	
R000002462						20.90	1
R000002463	TIFFANY SANDERS	344033	09/26/14		REC 819180 BK 2460	69.00	
R000002463						69.00	1
R000002464	STEPHANIE L SCHMIT	344034	09/26/14		PREPAID MEALS SCHMIT	3.95	
R000002464						3.95	1
T000009251	DONALD A. ELLIS	344035	09/26/14		O/C 14/09 DEFUNIAK	51.62	
T000009251						51.62	1
T000009357	RONNIE WADE	343725	09/05/14		I/C 14/08	54.82	
T000009357						54.82	1
T000009375	RODERICK GRACEY	344036	09/26/14		I/C 14/08	29.19	
T000009375						29.19	1
T000009548	LINDA NOVOTA	343805	09/12/14		I/C 14/08	41.47	
T000009548	LINDA NOVOTA	344037	09/26/14		O/C 14/09 ST. PETE	89.00	
T000009548						130.47	2
T000009605	TERESA D. GARDNER	343806	09/12/14		I/C 14/08	86.42	
T000009605						86.42	1
T000009665	DAVID JOHNSON	343726	09/05/14		I/C 14/08	174.84	
T000009665						174.84	1
T000009793	DIANE FOLSE	343807	09/12/14		I/C 14/08	20.03	

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T000009793	DIANE FOLSE	344038	09/26/14		I/C 14/08 A	5.34	
T000009793						25.37	2
T000009870	MARY LOU DARBY	343727	09/05/14		O/C 14/08 ORLANDO FL	191.00	
T000009870	MARY LOU DARBY	343808	09/12/14		I/C 14/07	3.65	
T000009870	MARY LOU DARBY	343808	09/12/14		I/C 14/08	49.22	
T000009870						243.87	3
T000009990	LAUREN C. KIRCHGESSNER	344039	09/26/14		I/C 14/08	120.42	
T000009990						120.42	1
T000010001	CONNI L. CARNLEY	343809	09/12/14		I/C 14/08	63.64	
T000010001	CONNI L. CARNLEY	343809	09/12/14		O/C 14/08 ORLANDO	119.00	
T000010001						182.64	2
T000010051	JOAN E FLOWERS	343810	09/12/14		I/C 14/08	42.45	
T000010051						42.45	1
T000010141	HUGH WINKLES	344040	09/26/14		I/C 14/09	25.00	
T000010141						25.00	1
T000010174	RICHARD W. HARDCASTLE	343811	09/12/14		O/C 14/08 MARIANNA	101.46	
T000010174	RICHARD W. HARDCASTLE	343811	09/12/14		O/C 14/08 ORLANDO	118.50	
T000010174						219.96	2
T000010193	SARAH NOBLE	344041	09/26/14		I/C 14/08	9.88	
T000010193						9.88	1
T000010199	AVA SNELLGROVE	343728	09/05/14		I/C 14/08	89.36	
T000010199						89.36	1
T000010209	TIMOTHY STEVEN WYROSDICK	343939	09/19/14		I/C 14/08	98.92	
T000010209						98.92	1
T000010262	CLIFTON L. HINOTE	343812	09/12/14		I/C 14/06	37.65	
T000010262	CLIFTON L. HINOTE	343812	09/12/14		I/C 14/07	112.14	
T000010262	CLIFTON L. HINOTE	343812	09/12/14		I/C 14/08	146.85	
T000010262						296.64	3
T000010384	ALICIA P. HOUT	343940	09/19/14		O/C 14/08 ORLANDO, FL	133.00	
T000010384						133.00	1
T000010454	STANLEY MICHAEL PEACHER	344042	09/26/14		I/C 14/08	6.05	
T000010454						6.05	1
T000010492	COLLEEN C. STARR	344043	09/26/14		I/C 14/08	13.65	
T000010492						13.65	1
T000010637	MARA AMMONS	343813	09/12/14		I/C 14/08	33.78	

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T000010637						33.78	1
T000010669	NINA M. VOELKER	343814	09/12/14		I/C 14/08	31.51	
T000010669						31.51	1
T000010719	DEBBIE ANDERSON	343941	09/19/14		I/C 14/08	70.35	
T000010719	DEBBIE ANDERSON	344044	09/26/14		O/C 14/09 ST. PETE	89.00	
T000010719						159.35	2
T000010725	BARBARA B ROBINSON	343815	09/12/14		I/C 14/08	43.52	
T000010725						43.52	1
T000010747	LISA CULPEPPER TURNER	343816	09/12/14		I/C 14/08	112.63	
T000010747						112.63	1
T000010836	BRENDA GODWIN	343729	09/05/14		I/C 14/08	10.06	
T000010836						10.06	1
T000010869	BEVERLY MACK	343817	09/12/14		I/C 14/08	50.73	
T000010869						50.73	1
T000010870	TAMARA GRINSTEAD	344045	09/26/14		I/C 14/08	44.50	
T000010870						44.50	1
T000010872	BOBBIE CUENO	344046	09/26/14		I/C 14/08	24.03	
T000010872						24.03	1
T000010885	DONNA DOUGHTY	343818	09/12/14		I/C 14/07	41.83	
T000010885	DONNA DOUGHTY	343942	09/19/14		I/C 14/08	68.98	
T000010885						110.81	2
T000091008	CORLEE FINK	343819	09/12/14		I/C 14/08	111.29	
T000091008						111.29	1
T000091102	MICHELLE D INGRAM	343943	09/19/14		O/C 14/08 ORLANDO, FL	125.00	
T000091102						125.00	1
T000091112	MARK GOUGH	344047	09/26/14		I/C 14/08	50.64	
T000091112						50.64	1
T000091113	JACKIE JONES	343944	09/19/14		I/C 14/08	89.40	
T000091113						89.40	1
T000091119	SARAH CHAMBERLIN	343945	09/19/14		I/C 14/08	100.66	
T000091119						100.66	1
T000091212	BECKY BONDURANT	344048	09/26/14		I/C 14/08	61.86	
T000091212						61.86	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000091217 T000091217	CHARLENE MAURO	344049	09/26/14		O/C 14/08 WASH, DC	799.59 799.59	1
T000091219 T000091219	WILLIAM S EMERSON	343820	09/12/14		O/C 14/08 ORLANDO	75.50 75.50	1
T000091251 T000091251	RICHARD COBB	343946	09/19/14		I/C 14/08	112.45 112.45	1
T000091253 T000091253	LOUCINDA LAMBETH	343947	09/19/14		O/C 14/08 PHILLY, PA	379.00 379.00	1
T000091255 T000091255	ROBBIE NEELY	343948	09/19/14		I/C 14/08	29.06 29.06	1
T000091305 T000091305 T000091305	MARY NOWLING MARY NOWLING	343821 343821	09/12/14 09/12/14		I/C 14/07 I/C 14/08	28.70 61.90 90.60	2
T000091396 T000091396	MELISSA TAYLOR	343730	09/05/14		I/C 14/08	18.69 18.69	1
T000091408 T000091408	THERESA KILCREASE	343822	09/12/14		I/C 14/08	34.80 34.80	1
T000091466 T000091466	KATHY S. ADAMS	343823	09/12/14		I/C 14/08	148.45 148.45	1
T000091467 T000091467	LINDA POPE	343824	09/12/14		I/C 14/08	10.24 10.24	1
T000091548 T000091548	MALCOLM D STEELE II	343949	09/19/14		O/C 14/08 ORLANDO, FL	125.00 125.00	1
T000091652 T000091652	LISA B LOCKLIN	344050	09/26/14		I/C 14/08	2.85 2.85	1
T000091671 T000091671	CARLA FISHER	343731	09/05/14		I/C 14/08	29.19 29.19	1
T000091676 T000091676	DAVID GUNTER	343825	09/12/14		I/C 14/08	122.64 122.64	1
T000091697 T000091697 T000091697	DR. KAREN BARBER DR. KAREN BARBER	343950 344051	09/19/14 09/26/14		I/C 14/08 O/C 14/09 ORLANDO, FL	84.37 57.00 141.37	2
T000091701 T000091701	JAMES OGDEN	344052	09/26/14		I/C 14/08	81.39 81.39	1

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T000091711 T000091711	MARY DIANE COLEMAN	344053	09/26/14		I/C 14/09	25.00 25.00	1
T000091751 T000091751	KIM BURCH	344054	09/26/14		I/C 14/08	161.09 161.09	1
T000091762 T000091762	ZINA STEINSIEK	344055	09/26/14		I/C 14/08	22.65 22.65	1
T000091802 T000091802	KAREN WILLIAMS	343951	09/19/14		I/C 14/08	12.02 12.02	1
T000091840 T000091840	CELESTE RIVENBARK	343952	09/19/14		I/C 14/08	218.14 218.14	1
T000091886 T000091886	SUSAN ARNOLD	344056	09/26/14		I/C 14/08	29.90 29.90	1
T000091907 T000091907	STEPHEN CONE	344057	09/26/14		I/C 14/08	98.26 98.26	1
T000091913 T000091913	KAREN RETHERFORD	343826	09/12/14		I/C 14/08	46.55 46.55	1
T000091928 T000091928	DAWN ALT	343827	09/12/14		I/C 14/07	134.12 134.12	1
T000091995 T000091995	PATRICIA FITCH	343828	09/12/14		I/C 14/08	59.72 59.72	1
T000092024 T000092024	DIANNE LEWIS	343829	09/12/14		I/C 14/08	35.07 35.07	1
T000092036 T000092036	CHARLIN KNIGHT	343830	09/12/14		I/C 14/08	75.47 75.47	1
T000092061 T000092061	MICHELLE SEAL	343953	09/19/14		I/C 14/08	265.67 265.67	1
T000092069 T000092069	NANCY ELIZABETH BLOUNT	343954	09/19/14		I/C 14/08	41.07 41.07	1
T000092074 T000092074	PAMELA ARDOIN	343955	09/19/14		I/C 14/08	60.48 60.48	1
T000092078 T000092078	MICHELE KENT GIBBS	343956	09/19/14		I/C 14/08	73.25 73.25	1
T000092080	ASTLEY D BLACKWELL	344058	09/26/14		I/C 14/08	191.57	

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T000092080						191.57	1
T000092100	DIANE SCOTT	344059	09/26/14		I/C 14/09	25.00	
T000092100						25.00	1
T000092134	STACY ERIN MONAHAN	343831	09/12/14		I/C 14/08	40.94	
T000092134						40.94	1
T000092162	DARREN C BROCK	343732	09/05/14		O/C 14/08 ORLANDO FL	540.41	
T000092162						540.41	1
T000092168	KATHLEEN M STRICKLAND	344060	09/26/14		O/C 14/09 LAKE BUENA	56.50	
T000092168						56.50	1
T000092188	ROXANNA FORD	343733	09/05/14		O/C 14/08 WILLIAMSBG	152.25	
T000092188						152.25	1
T000092205	SANDY EBANKS	344061	09/26/14		I/C 14/08	43.61	
T000092205						43.61	1
T000092221	KATHRYN ASHLEY ORMSBY	343734	09/05/14		I/C 14/08	230.78	
T000092221						230.78	1
T000092274	DENISE PAUL	343957	09/19/14		REPLACE W#342734	40.05	
T000092274						40.05	1
T000092320	BOBBIE LEWTER	343958	09/19/14		I/C 14/07	42.01	
T000092320						42.01	1
T000092380	RITA GUNTER	344062	09/26/14		I/C 14/08	10.86	
T000092380						10.86	1
T000092382	KIRTI K COLVIN	343832	09/12/14		I/C 14/08	69.82	
T000092382						69.82	1
T000092387	WILLIAM J PRICE III	343959	09/19/14		I/C 14/08	47.62	
T000092387						47.62	1
T000092388	AMY PARKER	343960	09/19/14		O/C 14/07 KNOXVILLE	418.40	
T000092388						418.40	1
T000092396	LINDA BROTHERS	343833	09/12/14		I/C 14/08	143.47	
T000092396						143.47	1
T000092442	DESI LEE SR	343961	09/19/14		O/C 14/09 TALLAHASSE	46.94	
T000092442						46.94	1
T000092452	ALAN WORLEY	344063	09/26/14		I/C 14/08	55.71	
T000092452						55.71	1

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T000092469	LESLIE RICHARDS	343962	09/19/14		I/C 14/07	12.28	
T000092469	LESLIE RICHARDS	343962	09/19/14		I/C 14/08	5.43	
T000092469						17.71	2
T000092472	MANDY GAIL KING	343834	09/12/14		I/C 14/08	26.70	
T000092472						26.70	1
T000092524	TOBIN FACIANE	343835	09/12/14		I/C 14/08	56.78	
T000092524						56.78	1
T000092535	JEANNIE FOWLER	343836	09/12/14		I/C 14/08	13.84	
T000092535						13.84	1
T000092604	CARYN BELL	343837	09/12/14		I/C 14/08	18.96	
T000092604						18.96	1
T000092613	SARAH BETH LEES	343838	09/12/14		I/C 14/08	6.27	
T000092613						6.27	1
T000092660	KETRA ROBINSON	343735	09/05/14		O/C 14/08 WILLIAMSBG	130.00	
T000092660						130.00	1
T000092690	BRUCE SMITH	343839	09/12/14		I/C 14/08	168.74	
T000092690						168.74	1
T000092717	ERIN BROWN	343963	09/19/14		I/C 14/08	69.06	
T000092717						69.06	1
T000092732	JENNIFER GRANSE	344064	09/26/14		I/C 14/09	25.00	
T000092732						25.00	1
T000092774	STEPHANIE ELLIOTT	343736	09/05/14		I/C 14/08	143.56	
T000092774						143.56	1
T000092778	TERRI BOUDREAUX	343964	09/19/14		I/C 14/08	68.17	
T000092778						68.17	1
T000092780	JESSICA HOWIE	343965	09/19/14		I/C 14/08	119.71	
T000092780						119.71	1
T000092788	ALISA A WOLFE	344065	09/26/14		I/C 14/08	20.47	
T000092788						20.47	1
T000092789	MARILYN SHUGART	343966	09/19/14		I/C 14/08	57.49	
T000092789						57.49	1
T000092792	MARK BAGLEY	344066	09/26/14		I/C 14/08	3.56	
T000092792						3.56	1

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T000092806 T000092806	CASEY A STOKES	343967	09/19/14		O/C 14/06 HERSHEY, PA	163.00 163.00	1
T000092816 T000092816	SANDRA ARANT	344067	09/26/14		I/C 14/08	19.58 19.58	1
T000092826 T000092826	CHRISTINA L COLE	344068	09/26/14		I/C 14/09	40.76 40.76	1
T000092864 T000092864	CHRISTY NGUYEN	344069	09/26/14		I/C 14/08	56.83 56.83	1
T000092873 T000092873	RUSSELL JOHNSON	343968	09/19/14		I/C 14/08	12.24 12.24	1
T000092877 T000092877	RACHEL GREGORY	343840	09/12/14		I/C 14/08	44.95 44.95	1
T000092878 T000092878	KAYLA PRIEFER	343841	09/12/14		I/C 14/08	56.07 56.07	1
T000092879 T000092879	JAMES SATTERWHITE	343737	09/05/14		O/C 14/08 WILLIAMSBG	163.25 163.25	1
T000092882 T000092882	KANDACE GRISWOLD	343738	09/05/14		O/C 14/06 ORLANDO FL	155.00 155.00	1
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	343791 343932 343932 344138	09/10/14 09/15/14 09/15/14 09/30/14		PYRL 20001 091014 01 PYRL 20001 091514 01 PYRL 20001 091514 02 PYRL 20001 093014 01	20,895.97 193,788.93 11,405.72 84,385.11 310,475.73	4
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	344139 344139 344139 344139 344139 344139 344139 344139 344139 344139 344139	09/30/14 09/30/14 09/30/14 09/30/14 09/30/14 09/30/14 09/30/14 09/30/14 09/30/14 09/30/14 09/30/14		PYRL 09001 091514 01 PYRL 09001 091514 02 PYRL 09003 091514 01 PYRL 09004 091014 01 PYRL 09004 091514 01 PYRL 09004 093014 01 PYRL 09006 093014 01 PYRL 09007 091014 01 PYRL 09007 093014 01	32,690.31 1,276.09 96.00 3,456.00 144.00 72.00 184.60 48.00 288.00 38,255.00	9
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	344140	09/30/14		PYRL 08003 091514 01	397.66 397.66	1
V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	344141 344141	09/30/14 09/30/14		PYRL 08005 091014 01 PYRL 08005 091514 01	340.84 1,127.73	

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V000000043	AMERICAN FAMILY LIFE ASSUR CO	344141	09/30/14		PYRL 08005 093014 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344141	09/30/14		PYRL 08905 091014 01	891.02	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344141	09/30/14		PYRL 08905 091514 01	3,034.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344141	09/30/14		PYRL 08905 093014 01	587.56	
V000000043						6,212.94	6
V000000044	INTERNAL REVENUE SERVICE	343792	09/10/14		PYRL 05001 091014 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	344142	09/30/14		PYRL 08007 091514 01	48.08	
V000000049	PROFESSIONAL INS CORP	344142	09/30/14		PYRL 08907 091514 01	50.90	
V000000049						98.98	2
V000000074	METROPOLITAN LIFE INS CO	807467	09/02/14		PYRL 11019 082914 01	1,040.13	
V000000074	METROPOLITAN LIFE INS CO	807477	09/11/14		PYRL 11019 091014 01	740.67	
V000000074	METROPOLITAN LIFE INS CO	807486	09/16/14		PYRL 11019 091514 01	2,867.00	
V000000074						4,647.80	3
V000000095	AIG FINANCIAL NETWORK	344143	09/30/14		PYRL 08010 091014 01	379.93	
V000000095	AIG FINANCIAL NETWORK	344143	09/30/14		PYRL 08010 091514 01	1,018.40	
V000000095	AIG FINANCIAL NETWORK	344143	09/30/14		PYRL 08010 093014 01	52.44	
V000000095	AIG FINANCIAL NETWORK	344143	09/30/14		PYRL 08910 093014 01	39.26	
V000000095						1,490.03	4
V000000099	NEW YORK LIFE INSURANCE CO	344144	09/30/14		PYRL 08011 091514 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807487	09/16/14		PYRL 11010 091514 01	2,045.00	
V000000099						2,145.75	2
V000000106	AMERICAN HERITAGE LIFE INS	344145	09/30/14		PYRL 08002 091014 01	454.59	
V000000106	AMERICAN HERITAGE LIFE INS	344145	09/30/14		PYRL 08002 091514 01	1,251.21	
V000000106	AMERICAN HERITAGE LIFE INS	344145	09/30/14		PYRL 08002 093014 01	404.07	
V000000106	AMERICAN HERITAGE LIFE INS	344145	09/30/14		PYRL 08014 091514 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	344145	09/30/14		PYRL 08014 093014 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	344145	09/30/14		PYRL 08914 091014 01	378.70	
V000000106	AMERICAN HERITAGE LIFE INS	344145	09/30/14		PYRL 08914 091514 01	1,775.47	
V000000106	AMERICAN HERITAGE LIFE INS	344145	09/30/14		PYRL 08914 093014 01	1,176.00	
V000000106						5,864.46	8
V000000109	LIBERTY NATIONAL LIFE INS	344146	09/30/14		PYRL 08015 091014 01	839.90	
V000000109	LIBERTY NATIONAL LIFE INS	344146	09/30/14		PYRL 08015 091514 01	782.30	
V000000109	LIBERTY NATIONAL LIFE INS	344146	09/30/14		PYRL 08015 093014 01	321.69	
V000000109	LIBERTY NATIONAL LIFE INS	344146	09/30/14		PYRL 08915 091014 01	235.50	
V000000109	LIBERTY NATIONAL LIFE INS	344146	09/30/14		PYRL 08915 091514 01	813.72	
V000000109	LIBERTY NATIONAL LIFE INS	344146	09/30/14		PYRL 08915 093014 01	406.68	
V000000109						3,399.79	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	344147	09/30/14		PYRL 12001 093014 01	121.23	
V000000114						121.23	1

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V000000119	BAGDAD GARCON WATER SYS	343739	09/05/14		0051 140829	101.96	
V000000119						101.96	1
V000000166	BERRYDALE WATER SYSTEM	343740	09/05/14		0161 140902	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	344070	09/26/14	707288	LAND005219	156.04	
V000000183						156.04	1
V000000314	CHUMUCKLA WATER SYSTEM	343741	09/05/14		0061 140902	451.04	
V000000314						451.04	1
V000000317	CITY OF GULF BREEZE/UTILITY	343842	09/12/14		140909 20937 16936	402.87	
V000000317	CITY OF GULF BREEZE/UTILITY	343842	09/12/14		140909 9057 9078	1,269.67	
V000000317	CITY OF GULF BREEZE/UTILITY	343842	09/12/14		140909 9079 9102	1,233.10	
V000000317	CITY OF GULF BREEZE/UTILITY	343842	09/12/14		140909 9083 9106	787.66	
V000000317	CITY OF GULF BREEZE/UTILITY	343842	09/12/14		140909 9137 9158	504.46	
V000000317	CITY OF GULF BREEZE/UTILITY	343842	09/12/14		140909 9701 9722	938.31	
V000000317	CITY OF GULF BREEZE/UTILITY	343842	09/12/14		140909 9883 7454	644.51	
V000000317	CITY OF GULF BREEZE/UTILITY	343842	09/12/14		140909 9883 7460	38.48	
V000000317						5,819.06	8
V000000318	CITY OF MILTON	343843	09/12/14		0041 140909	1,578.98	
V000000318	CITY OF MILTON	343843	09/12/14		0051 140909	585.40	
V000000318	CITY OF MILTON	343843	09/12/14		0151 140909	1,776.38	
V000000318	CITY OF MILTON	343843	09/12/14		0151 140909 A	2,283.91	
V000000318	CITY OF MILTON	343843	09/12/14		0153 140909	54.95	
V000000318	CITY OF MILTON	343843	09/12/14		0321 140909	1,323.84	
V000000318	CITY OF MILTON	343843	09/12/14		9020 140909	910.81	
V000000318	CITY OF MILTON	343843	09/12/14		9060 140909	640.15	
V000000318	CITY OF MILTON	343843	09/12/14		0191 140909	1,256.97	
V000000318	CITY OF MILTON	343843	09/12/14		0261 140909	1,255.26	
V000000318	CITY OF MILTON	344071	09/26/14		0301 140823	199.94	
V000000318	CITY OF MILTON	344071	09/26/14		0231 140923	1,475.46	
V000000318	CITY OF MILTON	344071	09/26/14		0182 140923	114.36	
V000000318	CITY OF MILTON	344071	09/26/14		0071 140923	736.00	
V000000318	CITY OF MILTON	344071	09/26/14		0131 140923	992.40	
V000000318						15,184.81	15
V000000384	CURRICULUM ASSOCIATES INC	343969	09/19/14	708691	90308776 TRJ MISC	787.36	
V000000384						787.36	1
V000000453	EAST MILTON WATER SYSTEM	343742	09/05/14		0071 140902	196.83	
V000000453	EAST MILTON WATER SYSTEM	343742	09/05/14		0153 140902	10.43	
V000000453	EAST MILTON WATER SYSTEM	343844	09/12/14		0153 140902 REP VOID	11.30	
V000000453	EAST MILTON WATER SYSTEM	343844	09/12/14		0071 140902 REP VOID	144.95	
V000000453						363.51	4
V000000514	ESCAMBIA RIVER ELECTRIC	344072	09/26/14		0021 140923	20,559.97	

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V000000514	ESCAMBIA RIVER ELECTRIC	344072	09/26/14		0061 140923	10,293.41	
V000000514	ESCAMBIA RIVER ELECTRIC	344072	09/26/14		0141 140923	17,314.91	
V000000514	ESCAMBIA RIVER ELECTRIC	344072	09/26/14		0141 140923 A	24,942.15	
V000000514	ESCAMBIA RIVER ELECTRIC	344072	09/26/14		9161 140923	1,583.53	
V000000514						74,693.97	5
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 090214 01	405.69	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 091014 01	87,865.64	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 091014 02	9,291.27	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 091514 01	239,895.93	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 091514 02	457,472.18	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 091514 03	25,256.67	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 091514 04	10,106.74	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 092214 01	1,502.73	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 093014 01	2,803.95	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 093014 02	158,449.71	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		PYRL 04000 093014 03	2,300.76	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		SEPT ADJS	136.87	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		203917	98.78	
V000000555	FLA RETIREMENT SYSTEM	802085	09/29/14		204266	6.57-	
V000000555						995,580.35	14
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	706782	712642	38,092.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	706782	718664	79.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	706782	721557	125.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708209	726749	165.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708110	725569	93.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708160	725570	106.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708080	725602	114.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708078	725920	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708079	725603	44.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	706782	733150	61.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708482	733372	556.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708571	734566	2,763.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708617	734892	1,621.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708518	734018	477.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708527	734019	801.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	707776	729888	50.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	706984	730956	117,610.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	343743	09/05/14	708448	731277	140.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708347	730423	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708477	732433	143.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708347	729254	4,705.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708000	729689	296.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706665	728020	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708000	728481	11.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708347	728754	296.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708347	733865	9.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708671	737145	1,121.44	

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V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708674	737146	290.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708744	737266	592.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708506	736796	55.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708613	736968	473.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708653	736969	181.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708655	736970	27.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708675	736971	1,290.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708715	736972	4,227.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708506	735167	238.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708505	735168	792.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706807	725739	35.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706665	725786	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708000	724970	3,559.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708303	726786	1,137.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	707083	727892	53.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	707083	726068	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	708000	726181	9.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706807	722775	26.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706665	718669	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706666	718670	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706807	719251	25.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706666	719894	107.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706666	720758	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706665	712647	31,707.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706666	712648	31,743.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	706807	713270	6,368.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	707083	713408	183.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	707083	713409	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	707083	714507	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	707083	714508	67.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	343845	09/12/14	707641	717003	89.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707640	717004	421.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707124	713360	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707933	724365	173.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707933	724366	24.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707124	726065	9.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708294	727613	1,766.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707124	712494	124.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	706985	735266	19.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708458	735467	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707933	736178	9.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708672	736342	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708668	736392	574.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708636	736434	117.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708654	736981	9.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707933	737055	13.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708741	737681	111.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708743	737682	24.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708654	738348	5,255.05	

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V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708741	738381	3,414.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708788	738478	64.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708641	738855	24.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	706985	739086	95.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708636	739317	269.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708654	739334	3,522.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708458	733921	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708495	734017	1,596.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708476	732506	1,758.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	706985	732791	22.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707933	732860	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708456	734339	1,809.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708476	734377	18.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707933	728048	26.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	706985	729760	405.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708458	732243	651.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	706985	731841	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	708456	732122	1,543.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	343970	09/19/14	707933	729889	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708082	734375	18.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708526	734020	1,408.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708082	732493	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708743	739583	15.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708457	739225	702.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708896	739677	125.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708830	740528	432.93	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708829	740778	509.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708942	740854	329.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708952	740874	1,377.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708571	738580	871.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708743	738382	1,302.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	706774	712643	31,722.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	706775	712644	31,707.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	706776	712645	31,743.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	708082	726012	1,736.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	706774	718656	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	706775	718657	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344073	09/26/14	706776	718658	72.32	
V000000559						381,984.70	114
V000000566	FL UNEMP COMP FUND	803019	09/25/14	707187	13/14 UNEMPLOY TAX B	3,071.47	
V000000566						3,071.47	1
V000000676	GULF POWER COMPANY/MILTON	343744	09/05/14		0351 1407 MARINE LAB	300.45	
V000000676	GULF POWER COMPANY/MILTON	343846	09/12/14		0103 1407-08 GBHCHIL	2,398.37	
V000000676	GULF POWER COMPANY/MILTON	343971	09/19/14		0321 14/08 KATRINA	22.65	
V000000676						2,721.47	3
V000000677	GULF POWER COMPANY	343745	09/05/14		0101 140829	8,285.92	

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V000000677	GULF POWER COMPANY	343745	09/05/14		0102 140829	11,052.59	
V000000677	GULF POWER COMPANY	343745	09/05/14		0103 140829	6,143.71	
V000000677	GULF POWER COMPANY	343745	09/05/14		0103 140829 A	25,648.04	
V000000677	GULF POWER COMPANY	343745	09/05/14		0311 140829	7,926.71	
V000000677	GULF POWER COMPANY	343745	09/05/14		0271 140829	10,197.45	
V000000677	GULF POWER COMPANY	343745	09/05/14		0272 140829	8,947.47	
V000000677	GULF POWER COMPANY	343745	09/05/14		0281 140829	11,321.94	
V000000677	GULF POWER COMPANY	343745	09/05/14		0341 140829	11,427.89	
V000000677	GULF POWER COMPANY	343745	09/05/14		0342 140829	12,033.55	
V000000677	GULF POWER COMPANY	343745	09/05/14		0351 140829	22,954.33	
V000000677	GULF POWER COMPANY	343745	09/05/14		0361 140829	11,205.82	
V000000677	GULF POWER COMPANY	343847	09/12/14		0151 140909 A	2,034.68	
V000000677	GULF POWER COMPANY	343972	09/19/14		0151 140909	37,360.26	
V000000677	GULF POWER COMPANY	343972	09/19/14		0153 140911	1,746.61	
V000000677	GULF POWER COMPANY	343972	09/19/14		0231 140911	9,582.79	
V000000677	GULF POWER COMPANY	343972	09/19/14		0182 140911	12,792.31	
V000000677	GULF POWER COMPANY	343972	09/19/14		0182 140911 A	20,155.61	
V000000677	GULF POWER COMPANY	343972	09/19/14		0261 140911	12,161.20	
V000000677	GULF POWER COMPANY	343972	09/19/14		0312 140911	15,349.82	
V000000677	GULF POWER COMPANY	343972	09/19/14		0302 140911	11,442.22	
V000000677	GULF POWER COMPANY	343972	09/19/14		9020 140911	9,872.63	
V000000677	GULF POWER COMPANY	343972	09/19/14		9020 140911 A	5,874.01	
V000000677	GULF POWER COMPANY	343972	09/19/14		9060 140911	4,765.50	
V000000677	GULF POWER COMPANY	343972	09/19/14		0332 140911	10,035.41	
V000000677	GULF POWER COMPANY	343972	09/19/14		0321 140911	6,134.79	
V000000677	GULF POWER COMPANY	343972	09/19/14		0321 140911 A	6,920.95	
V000000677	GULF POWER COMPANY	344074	09/26/14		0331 140919	13,869.46	
V000000677	GULF POWER COMPANY	344074	09/26/14		0301 140919	15,460.51	
V000000677	GULF POWER COMPANY	344074	09/26/14		0191 140919	18,743.15	
V000000677	GULF POWER COMPANY	344074	09/26/14		0171 140919	15,362.89	
V000000677	GULF POWER COMPANY	344074	09/26/14		0131 140919	4,937.58	
V000000677	GULF POWER COMPANY	344074	09/26/14		0041 140919	16,447.53	
V000000677	GULF POWER COMPANY	344074	09/26/14		0051 140919	8,003.12	
V000000677	GULF POWER COMPANY	344074	09/26/14		0071 140919	14,058.08	
V000000677						420,256.53	35
V000000700	GOODHEART-WILCOX PUBLISHER	343848	09/12/14	708564	1425145 LTC MANUALS	1,992.80	
V000000700	GOODHEART-WILCOX PUBLISHER	344075	09/26/14	708801	1426717 LTC AUTO TXT	751.47	
V000000700	GOODHEART-WILCOX PUBLISHER	344075	09/26/14	708803	1427470 NHS CARE WKB	183.29	
V000000700						2,927.56	3
V000000726	HOLLEY NAVARRE WATER SYS	343746	09/05/14		0271 140902	194.49	
V000000726	HOLLEY NAVARRE WATER SYS	343746	09/05/14		0272 1409023	736.31	
V000000726	HOLLEY NAVARRE WATER SYS	343746	09/05/14		0341 140902	402.82	
V000000726	HOLLEY NAVARRE WATER SYS	343746	09/05/14		0342 140902	720.10	
V000000726	HOLLEY NAVARRE WATER SYS	343849	09/12/14		0351 140909	239.60	
V000000726	HOLLEY NAVARRE WATER SYS	343849	09/12/14		0271 140909	7.10	
V000000726	HOLLEY NAVARRE WATER SYS	344076	09/26/14		9020 140923	21.00	
V000000726						2,321.42	7

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V000000794	JAY UTILITIES	343747	09/05/14		0141 140902	1,310.41	
V000000794						1,310.41	1
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42271	125.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42586	75.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42664	94.20	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42693	320.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42710	75.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42714	75.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42728	474.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42758	75.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42763	75.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42769	256.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42810	75.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42849	100.00	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42854	170.80	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42865	132.30	
V000000827	K M S BUSINESS PRODUCTS	343748	09/05/14	708240	42894	125.00	
V000000827	K M S BUSINESS PRODUCTS	343850	09/12/14	708240	42895	75.00	
V000000827	K M S BUSINESS PRODUCTS	343850	09/12/14	708240	42905	75.00	
V000000827	K M S BUSINESS PRODUCTS	343850	09/12/14	708240	42911	138.80	
V000000827	K M S BUSINESS PRODUCTS	343850	09/12/14	708240	42928	75.00	
V000000827	K M S BUSINESS PRODUCTS	343850	09/12/14	708240	42929	75.00	
V000000827	K M S BUSINESS PRODUCTS	343850	09/12/14	708240	42951	75.00	
V000000827	K M S BUSINESS PRODUCTS	343850	09/12/14	708240	42974	75.00	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708240	42970	75.00	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708240	42976	22.00	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708240	42977	75.00	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708232	42996	4,365.00	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708240	43045	150.00	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708240	42968	75.00	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708240	42969	101.00	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708240	42855	509.95	
V000000827	K M S BUSINESS PRODUCTS	343973	09/19/14	708240	42692	455.00	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708296	42782	3,930.00	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708240	42896	75.00	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708240	42902	345.00	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708240	42953	283.00	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708240	42939	380.00	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708240	43111	80.55	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708240	42999	198.10	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708240	43142	80.95	
V000000827	K M S BUSINESS PRODUCTS	344077	09/26/14	708690	43162	585.00	
V000000827						14,621.65	40
V000000917	MAC PAPERS	343851	09/12/14	707132	365681	1,223.04	
V000000917	MAC PAPERS	343851	09/12/14	707132	365689	306.22	
V000000917	MAC PAPERS	343974	09/19/14	707132	366210	119.89	
V000000917						1,649.15	3

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V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	701429	122371-00	4,350.00	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	701429	128992-00	1,641.93	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	701429	129218-00	134.26	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	701429	139148-00	728.00	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	701429	140831-00	120.00	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	701429	141273-00	216.00	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	701429	141777-00	180.93	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	706414	143115-00	5,554.80	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	706414	144629-00	906.76	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	706414	145846-00	43.71-	
V000000939	MATHES ELECTRIC SUPPLY CO	343975	09/19/14	701429	152013-00	2,091.49-	
V000000939						11,697.48	11
V000001019	CHILDRENS HOME SOCIETY	343976	09/19/14	707954	14/08 FAM INTER SPEC	14,352.00	
V000001019						14,352.00	1
V000001022	NASCO	343852	09/12/14	707965	19769	1,758.44	
V000001022	NASCO	343852	09/12/14	707965	38041	746.60	
V000001022	NASCO	343852	09/12/14	707965	46963	1,062.50	
V000001022						3,567.54	3
V000001092	PACE WATER SYSTEM INC	343749	09/05/14		0171 140902	162.84	
V000001092	PACE WATER SYSTEM INC	343749	09/05/14		0182 140902	2,157.99	
V000001092	PACE WATER SYSTEM INC	344078	09/26/14		0301 140926	600.82	
V000001092	PACE WATER SYSTEM INC	344078	09/26/14		0302 140923	462.16	
V000001092	PACE WATER SYSTEM INC	344078	09/26/14		0331 140923	1,378.91	
V000001092	PACE WATER SYSTEM INC	344078	09/26/14		0332 140923	941.67	
V000001092	PACE WATER SYSTEM INC	344078	09/26/14		0171 140926	87.64	
V000001092						5,792.03	7
V000001127	PENSACOLA STATE COLLEGE	344079	09/26/14	709101	14/15 CW DUAL ENROLL	20,729.38	
V000001127						20,729.38	1
V000001165	POINT BAKER WATER SYSTEM	343750	09/05/14		0021 140829	299.29	
V000001165						299.29	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	344080	09/26/14	708055	2014/0002 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001359	AT&T FLORIDA	344081	09/26/14		14/09 850 M40-6729	35,853.84	
V000001359						35,853.84	1
V000001536	VIRCO MANUFACTURING INC	343751	09/05/14	708418	71582074	9,382.52	
V000001536	VIRCO MANUFACTURING INC	343853	09/12/14	708173	91575070	1,777.35	
V000001536	VIRCO MANUFACTURING INC	343853	09/12/14	708173	91578998	212.52	
V000001536	VIRCO MANUFACTURING INC	343853	09/12/14	707656	91584388	5,346.12	
V000001536	VIRCO MANUFACTURING INC	343853	09/12/14	708789	91587191	1,118.62	
V000001536	VIRCO MANUFACTURING INC	343977	09/19/14	707666	91584389	9,116.12	
V000001536	VIRCO MANUFACTURING INC	344082	09/26/14	708435	91584932	3,539.20	

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V000001536	VIRCO MANUFACTURING INC	344082	09/26/14	708566	91588314	318.10	
V000001536	VIRCO MANUFACTURING INC	344082	09/26/14	706569	91562197	1,648.16	
V000001536						32,458.71	9
V000001631	APPLE COMPUTER CORPORATION	343854	09/12/14	708488	4292224232 BAC IPAD	16,740.00	
V000001631						16,740.00	1
V000001781	COPY PRODUCTS COMPANY	343752	09/05/14	708773	15536609 JULY	71.17	
V000001781	COPY PRODUCTS COMPANY	343752	09/05/14	705691	1115609 05/15-08/14	53.55	
V000001781	COPY PRODUCTS COMPANY	343752	09/05/14	704975	1117139 08/21-09/20	35.55	
V000001781	COPY PRODUCTS COMPANY	343752	09/05/14	708773	15671566 AUGUST	77.22	
V000001781	COPY PRODUCTS COMPANY	343855	09/12/14	708516	15790777 SEPTEMBER	162.52	
V000001781	COPY PRODUCTS COMPANY	343855	09/12/14	704892	15790813 SEPTEMBER	556.75	
V000001781	COPY PRODUCTS COMPANY	343855	09/12/14	704892	15790814 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343855	09/12/14	704892	15790815 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343855	09/12/14	708521	15790820 SEPTEMBER	160.34	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708428	15790826 SEPTEMBER	793.44	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708166	15790827 SEPTEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708163	15790829 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708162	15790830 SEPTEMBER	23.90	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708161	15790831 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708164	15790832 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708165	15790836 SEPTEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707412	15790855 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707925	15790864 SEPTEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707925	15790865 SEPTEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707900	15790816 SEPTEMBER	278.82	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707901	15790817 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707364	15790800 SEPTEMBER	446.57	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707897	15790801 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707895	15790802 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707899	15790810 SEPTEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708172	15790873 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707365	15790789 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707896	15790799 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708214	15790772 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708215	15790773 SEPTEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708217	15790774 SEPTEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708216	15790775 SEPTEMBER	731.95	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	703147	15682659	51.76	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707737	15734632 JULY-AUGUST	172.12	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707736	15734633 JULY-AUGUST	39.98	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	708052	15790756 SEPTEMBER	166.67	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707731	15790757 SEPTEMBER	145.95	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	703145	15671621	559.26	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707734	15671621 A AUGUST	518.17	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	703146	15536611	11.47	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	707734	15536664 JULY	518.17	
V000001781	COPY PRODUCTS COMPANY	343978	09/19/14	703148	1104334	10.56	

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V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	702802	1106320	38.01	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707315	15671585 AUGUST	44.74	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707902	1122900 09/13-10/12	19.99	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707316	15671648 A AUGUST	555.17	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707314	15671650 AUGUST	192.61	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707315	15790758 SEPTEMBER	44.74	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707734	15790794 SEPTEMBER	518.17	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	703127	15833730	95.01	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707737	15790866 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707736	15790867 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707316	15790821 SEPTEMBER	555.17	
V000001781	COPY PRODUCTS COMPANY	344083	09/26/14	707314	15790823 SEPTEMBER	142.75	
V000001781						9,127.95	54
V000001807	PRIDE ENTERPRISES	343753	09/05/14	708774	E0752425 KMS PLANNER	2,167.56	
V000001807						2,167.56	1
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3335 ESSEX	249.41	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3336 ESSEX	263.15	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3337 ESSEX	231.12	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3338 ESSEX	1,390.88	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3339 ESSEX	141.46	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3340 ESSEX	18.32	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3341 ESSEX	18.91	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3342 ESSEX	59.00	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3343 ESSEX	18.32	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3344 ESSEX	18.32	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3345 ESSEX	193.16	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3346 ESSEX	262.97	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3347 ESSEX	207.76	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3348 ESSEX	192.57	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3349 ESSEX	334.87	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3350 ESSEX	158.16	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3351 ESSEX	97.66	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3352 ESSEX	77.07	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3353 ESSEX	132.05	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3354 ESSEX	171.76	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3355 ESSEX	142.46	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3356 ESSEX	76.91	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3357 ESSEX	167.73	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3358 ESSEX	65.56	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3359 ESSEX	127.75	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3360 ESSEX	84.92	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3361 ESSEX	83.91	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3362 ESSEX	459.99	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3363 ESSEX	43.84	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3364 ESSEX	162.17	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3365 ESSEX	66.13	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3366 ESSEX	45.60	

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V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3367 ESSEX	20.48	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3368 ESSEX	59.27	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3369 ESSEX	18.32	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3370 ESSEX	40.29	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3371 ESSEX	40.14	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3372 ESSEX	144.89	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3373 ESSEX	615.39	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3374 ESSEX	1,120.57	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3375 ESSEX	190.05	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3376 ESSEX	256.65	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3377 ESSEX	175.61	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3378 ESSEX	197.81	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3379 ESSEX	43.91	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3380 ESSEX	172.69	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3381 ESSEX	229.15	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3382 ESSEX	444.61	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3383 ESSEX	169.81	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3384 ESSEX	130.37	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3385 ESSEX	132.68	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3386 ESSEX	154.76	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3387 ESSEX	165.25	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3388 ESSEX	148.85	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3389 ESSEX	221.13	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3390 ESSEX	221.29	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3391 ESSEX	21.82	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3392 ESSEX	129.20	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3393 ESSEX	217.38	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3394 ESSEX	447.79	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3395 ESSEX	286.35	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3396 ESSEX	18.32	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3397 ESSEX	18.32	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3398 ESSEX	18.37	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3399 ESSEX	687.48	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3400 ESSEX	285.14	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3401 ESSEX	166.74	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3402 ESSEX	111.18	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3403 ESSEX	223.46	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3404 ESSEX	133.12	
V000001871	STATE OF FLORIDA	343979	09/19/14		IH-0 3405 ESSEX	153.18	
V000001871	STATE OF FLORIDA	343979	09/19/14		2K-6065 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	343979	09/19/14		2K-6066 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	343979	09/19/14		26-2397 SUNCOM	59.58	
V000001871	STATE OF FLORIDA	343979	09/19/14		26-2397 SUNCOM A	77.77	
V000001871						25,009.31	75
V000002323	GREAT AMERICAN LIFE INS CO	807468	09/02/14		PYRL 11014 082914 01	4,316.69	
V000002323	GREAT AMERICAN LIFE INS CO	807478	09/11/14		PYRL 11014 091014 01	300.00	
V000002323	GREAT AMERICAN LIFE INS CO	807488	09/16/14		PYRL 11014 091514 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807488	09/16/14		PYRL 11204 091514 01	100.00	

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V000002323						7,717.69	4
V000002336	STRICKLAND PAPER COMPANY	344084	09/26/14	708713	PN475613-00	110.70	
V000002336	STRICKLAND PAPER COMPANY	344084	09/26/14	708713	PN478687-00	110.70	
V000002336						221.40	2
V000002416	JOINER FILL DIRT INC	343856	09/12/14	707289	61179	676.02	
V000002416	JOINER FILL DIRT INC	343856	09/12/14	707289	61180	701.00	
V000002416	JOINER FILL DIRT INC	343856	09/12/14	707289	61182	10,140.09	
V000002416	JOINER FILL DIRT INC	344085	09/26/14	707289	61220	332.86	
V000002416						11,849.97	4
V000002549	A E NEW JR, INC	343980	09/19/14	708579	AP#1 HMS KIT/CAFE	181,392.30	
V000002549	A E NEW JR, INC	343980	09/19/14	706054	AP#6 GBH HVAC	142,723.47	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#6 MHS SCI/LAB RET	13,592.70	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#7 MHS SCI/LAB RET	9,991.00	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#8 MHS SCI/LAB RET	13,357.67	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#9 MHS SCI/LAB RET	15,730.19	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#1 MHS SCI/LAB RET	9,730.00	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#10 MHS SCI/LABRET	7,805.26	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#11 MHS SCI/LABRET	16,407.83	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#12 MHS SCI/LABRET	7,751.15	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#2 MHS SCI/LAB RET	5,240.00	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#3 MHS SCI/LAB RET	1,310.00	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#4 MHS SCI/LAB RET	2,250.00	
V000002549	A E NEW JR, INC	344086	09/26/14	703205	AP#5 MHS SCI/LAB RET	11,740.23	
V000002549						439,021.80	14
V000002671	HORACE MANN INSURANCE CO	344148	09/30/14		PYRL 06011 091514 01	122.56	
V000002671	HORACE MANN INSURANCE CO	344148	09/30/14		PYRL 06011 093014 01	37.92	
V000002671	HORACE MANN INSURANCE CO	344148	09/30/14		PYRL 08012 091514 01	654.87	
V000002671	HORACE MANN INSURANCE CO	344148	09/30/14		PYRL 08012 093014 01	61.58	
V000002671						876.93	4
V000002732	F & M ELECTRIC	343857	09/12/14	706053	3354	1,244.84	
V000002732	F & M ELECTRIC	343981	09/19/14	707291	3355	326.46	
V000002732	F & M ELECTRIC	343981	09/19/14	707291	3356	4,926.29	
V000002732	F & M ELECTRIC	343981	09/19/14	707291	3359	611.91	
V000002732	F & M ELECTRIC	344087	09/26/14	707291	3360	4,261.95	
V000002732	F & M ELECTRIC	344087	09/26/14	707291	3358	1,557.30	
V000002732						12,928.75	6
V000002767	SCHOOL BD OF BAY COUNTY	344088	09/26/14		BEACON TRAINING HRS	20,000.00	
V000002767						20,000.00	1
V000002779	NORTHWEST REGIONAL DATA CENTER	343858	09/12/14	708502	2625 TSO/CICS	6.59	
V000002779						6.59	1
V000002783	SOUTHERN BALANCE INC	343754	09/05/14	708764	4403	1,795.25	

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V000002783	SOUTHERN BALANCE INC	343754	09/05/14	708765	4404	3,937.25	
V000002783	SOUTHERN BALANCE INC	343754	09/05/14	708766	4405	3,766.25	
V000002783	SOUTHERN BALANCE INC	343754	09/05/14	708767	4406	3,911.75	
V000002783						13,410.50	4
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	344149	09/30/14		PYRL 09002 091014 01	856.06	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	344149	09/30/14		PYRL 09005 093014 01	401.94	
V000002872						1,258.00	2
V000002900	EQUITABLE LIFE ASSURANCE	807469	09/02/14		PYRL 11015 082914 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	807479	09/11/14		PYRL 11016 091014 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807489	09/16/14		PYRL 11016 091514 01	1,599.00	
V000002900	EQUITABLE LIFE ASSURANCE	807489	09/16/14		PYRL 11015 091514 01	8,111.55	
V000002900						10,330.55	4
V000002992	UCAC INC	343859	09/12/14	707877	52211 UNEMPL FEE INC	220.00	
V000002992						220.00	1
V000003101	WALKER CONSTRUCTION	344089	09/26/14	707295	CHS WATER LEAK WALK	1,856.22	
V000003101						1,856.22	1
V000003116	QUALITY PAINT & BODY SHOP	343860	09/12/14	708630	36	542.80	
V000003116						542.80	1
V000003232	LOCKLIN TECHNICAL CENTER	343755	09/05/14		BRIGHT FUT 15 TM 1	628.88	
V000003232	LOCKLIN TECHNICAL CENTER	343755	09/05/14		FSAGCE TERM 1 14-15	13,321.00	
V000003232	LOCKLIN TECHNICAL CENTER	343755	09/05/14		14-15 TERM 1 SCSDDV	667.00	
V000003232	LOCKLIN TECHNICAL CENTER	343982	09/19/14		3/14-15 PELL GRANT	18,514.64	
V000003232						33,131.52	4
V000003439	VALIC	807470	09/02/14		PYRL 11017 082914 01	1,340.00	
V000003439	VALIC	807470	09/02/14		PYRL 11028 082914 01	367.00	
V000003439	VALIC	807480	09/11/14		PYRL 11207 091014 01	1,500.00	
V000003439	VALIC	807480	09/11/14		PYRL 11017 091014 01	518.00	
V000003439	VALIC	807490	09/16/14		PYRL 11017 091514 01	11,642.91	
V000003439	VALIC	807490	09/16/14		PYRL 11207 091514 01	1,259.00	
V000003439	VALIC	807490	09/16/14		PYRL 11028 091514 01	2,770.00	
V000003439						19,396.91	7
V000003444	RON'S LITHO SERVICE	343983	09/19/14	707344	15843	415.70	
V000003444						415.70	1
V000003624	BILL SALTER ADVERTISING	343861	09/12/14	707772	180720P	567.00	
V000003624	BILL SALTER ADVERTISING	343861	09/12/14	707772	181055	550.00	
V000003624						1,117.00	2
V000004683	DON JOHNSTON INC	343862	09/12/14	708449	424009 BAC 828 SWITC	489.20	
V000004683						489.20	1

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V000004756 V000004756	SAM'S WHOLESALE CLUB	343863	09/12/14	708895	0238 0335	63.31 63.31	1
V000004949 V000004949	DOLLARHIDES MUSIC CENTER	343864	09/12/14	708523	226727	2,650.00 2,650.00	1
V000005058 V000005058	HYDRO-TECHNOLOGIES INC.	344090	09/26/14	706095	5041311	58.00 58.00	1
V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061 V000005061	ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS ESCAMBIA ROOF MASTERS	343756 343756 343865 343865 343865 343865 343865 343865 343865 343984 343984 343984 343984 343984 343984 344091	09/05/14 09/05/14 09/12/14 09/12/14 09/12/14 09/12/14 09/12/14 09/12/14 09/12/14 09/19/14 09/19/14 09/19/14 09/19/14 09/19/14 09/19/14 09/26/14	707298 708241 707298 707298 707298 707298 707298 707298 707298 708777 708777 708777 707394 708241	100920 100922 20831-14 21021-14 21161-14 21871-14 22243-14 22467-14 22790-14 23499-14 23699-14 100917-1 BALANCE OWE 100922-2014	7,848.00 73,554.76 130.00 45.00 130.00 280.20 300.00 3,055.00 215.00 45.00 1,795.00 187.99 8,969.15 96,555.10	13
V000005280 V000005280	D & S MARKETING SYSTEMS INC	344092	09/26/14	708447	A81565 NHS AP EXAM	1,958.83 1,958.83	1
V000005285 V000005285 V000005285 V000005285 V000005285 V000005285	FL ASSOC OF SCHOOL PERSONNEL FL ASSOC OF SCHOOL PERSONNEL FL ASSOC OF SCHOOL PERSONNEL FL ASSOC OF SCHOOL PERSONNEL FL ASSOC OF SCHOOL PERSONNEL FL ASSOC OF SCHOOL PERSONNEL	343757 343757 343757 343757 343757 343757	09/05/14 09/05/14 09/05/14 09/05/14 09/05/14 09/05/14	708799 708799 708799 708799 708799 708799	2014 FASPA C CARNLEY 2014 FASPA K BERRY 2014 FASPA L LYNN 2014 FASPA M DOBBS 2014 FASPA T POWELL	165.00 195.00 165.00 195.00 195.00 915.00	5
V000005837 V000005837	AEROBICS	343985	09/19/14	708966	14/09/09	42.00 42.00	1
V000006399 V000006399 V000006399	LINCOLN NATIONAL LIFE LINCOLN NATIONAL LIFE	344150 344150	09/30/14 09/30/14		PYRL 08019 091514 01 PYRL 08019 093014 01	238.58 45.73 284.31	2
V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447 V000006447	EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN EMPLOYEE FLEX PLAN	343793 343793 343793 343933 343933 343933 344151 344151	09/10/14 09/10/14 09/10/14 09/15/14 09/15/14 09/15/14 09/30/14 09/30/14		PYRL 06204 091014 01 PYRL 06207 091014 01 PYRL 06205 091014 01 PYRL 06205 091514 01 PYRL 06207 091514 01 PYRL 06204 091514 01 PYRL 06207 093014 01 PYRL 06205 093014 01	36.67 583.31 916.67 7,611.37 666.64 2,599.58 333.32 1,606.65	

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V000006447						14,354.21	8
V000006661	SCHMIDT CONSULTING GROUP INC	343986	09/19/14	700860	6365	24,089.57	
V000006661						24,089.57	1
V000006931	FOWINKLE SCHOOL INSURANCE	343866	09/12/14	708734	2014-15 INS COMM SCH	2,891.00	
V000006931						2,891.00	1
V000007820	PERFECTION LEARNING CORP	344093	09/26/14	708732	652677 MHS HIST EBK	2,612.23	
V000007820						2,612.23	1
V000008744	LANICO, INC.	344094	09/26/14	706064	A14-061-2B1	90.00	
V000008744						90.00	1
V000009178	COLONIAL LIFE	344152	09/30/14		PYRL 08020 091014 01	13.50	
V000009178	COLONIAL LIFE	344152	09/30/14		PYRL 08020 091514 01	40.34	
V000009178	COLONIAL LIFE	344152	09/30/14		PYRL 08020 093014 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	343758	09/05/14	708087	5187	362.00	
V000009192	ECON O TEL	343758	09/05/14	708753	5189	549.00	
V000009192	ECON O TEL	343758	09/05/14	707777	5209	49.00	
V000009192	ECON O TEL	343758	09/05/14	708733	5210	84.00	
V000009192	ECON O TEL	343758	09/05/14	708210	5214	35.00	
V000009192	ECON O TEL	343867	09/12/14	707926	5215	106.00	
V000009192	ECON O TEL	343867	09/12/14	708029	5212	245.00	
V000009192	ECON O TEL	343987	09/19/14	708087	5222	42.00	
V000009192	ECON O TEL	343987	09/19/14	708983	5224	350.00	
V000009192						1,822.00	9
V000009381	MODERN WOODMEN OF AMERICA	344153	09/30/14		PYRL 08017 091014 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	344153	09/30/14		PYRL 08017 091514 01	478.09	
V000009381	MODERN WOODMEN OF AMERICA	344153	09/30/14		PYRL 08017 093014 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807491	09/16/14		PYRL 11031 091514 01	200.00	
V000009381						1,135.30	4
V000009547	PENSACOLA METAL FABRICATION	343868	09/12/14	707290	2014-1208	9,732.24	
V000009547	PENSACOLA METAL FABRICATION	343868	09/12/14	707290	2014-1214	25,412.41	
V000009547	PENSACOLA METAL FABRICATION	343988	09/19/14	707290	2014-1301	249.00	
V000009547	PENSACOLA METAL FABRICATION	343988	09/19/14	707290	2014-1307	27,737.19	
V000009547	PENSACOLA METAL FABRICATION	343988	09/19/14	707290	2014-1310	1,475.46	
V000009547	PENSACOLA METAL FABRICATION	343988	09/19/14	707290	2014-1205	23,682.19	
V000009547	PENSACOLA METAL FABRICATION	343988	09/19/14	707290	2014-1805	2,064.04	
V000009547	PENSACOLA METAL FABRICATION	344095	09/26/14	707290	2014-1311	9,025.60	
V000009547	PENSACOLA METAL FABRICATION	344095	09/26/14	707290	2014-1317	9,028.14	
V000009547	PENSACOLA METAL FABRICATION	344095	09/26/14	707290	2014-1318	2,864.72	
V000009547	PENSACOLA METAL FABRICATION	344095	09/26/14	707290	2014-1319	6,247.96	
V000009547	PENSACOLA METAL FABRICATION	344095	09/26/14	707290	2014-1320	2,559.10	
V000009547						120,078.05	12

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V000009683	TOM GUNN	343869	09/12/14	708908	2014, AUGUST	175.00	
V000009683						175.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807471	09/02/14		PYRL 11025 082914 01	5,984.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807481	09/11/14		PYRL 11025 091014 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807492	09/16/14		PYRL 11025 091514 01	4,753.39	
V000009726						12,038.34	3
V000010386	FLORIDA SCHOOL BOARD INSURANCE	344096	09/26/14		2014-15 PD 04 WKCOMP	77,917.84	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	344096	09/26/14	707966	570 100114 RENEW INS	135,430.96	
V000010386						213,348.80	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	343794	09/10/14		PYRL 24001 090214 01	1.55	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	343794	09/10/14		PYRL 24001 091014 01	13,351.82	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	343934	09/15/14		PYRL 24001 091514 01	41,337.35	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	343934	09/15/14		PYRL 24001 091514 02	1,458.77	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344154	09/30/14		PYRL 24001 093014 01	17,388.27	
V000010503						73,537.76	5
V000010699	TODD SMITH	343870	09/12/14	707837	2014, AUGUST	50.00	
V000010699						50.00	1
V000011244	SANTA ROSA ADULT SCHOOL	343871	09/12/14	708927	14/09/05 WIA REG FEE	30.00	
V000011244						30.00	1
V000011264	MAYER JOHNSON LLC	343989	09/19/14	708487	44251-MJ1-00099076	129.95	
V000011264						129.95	1
V000011413	GULF BREEZE PRESBYTERIAN	344097	09/26/14	708187	2014-2015 COMM RENT	5,400.00	
V000011413						5,400.00	1
V000011893	FL DEPT OF EDUCATION	343872	09/12/14		20153725 ED CERT	90.00	
V000011893						90.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343990	09/19/14	708460	M5361571 TRJ MAGS	789.04	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343990	09/19/14	708465	M5449697 CHS MAGS	103.95	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343990	09/19/14	708464	M5449700 WNI MAGS	103.95	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343990	09/19/14	708466	M5449703 JES MAGS	16.39	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343990	09/19/14	708462	M5449704 BES MAGS	103.95	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343990	09/19/14	708461	M5449705 EME MAGS	103.95	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	343990	09/19/14	708463	M5449730 TRJ MAGS	103.95	
V000012067						1,325.18	7
V000012261	BAGBY ELEVATOR COMPANY, INC.	344098	09/26/14	707821	SCHED00000016337	285.84	
V000012261						285.84	1
V000012301	ROBERT L SAMPLE	343873	09/12/14	707847	2014, AUGUST	200.00	
V000012301						200.00	1

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V000012368	GOOD TIME TOURS INC	343874	09/12/14	707214	20135	950.00	
V000012368						950.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	343759	09/05/14	708604	7255918160001	393.22	
V000012410	OFFICE DEPOT BSD/CATALOG	343759	09/05/14	708604	7255918170001	151.58	
V000012410	OFFICE DEPOT BSD/CATALOG	344099	09/26/14	708315	721959561001	1,567.99	
V000012410						2,112.79	3
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707689	15671605 AUGUST	649.61	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	703293	15671606	172.58	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	703296	15671607	776.00	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	703515	15671608 AUGUST	1,568.34	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707692	15671609 AUGUST	35.51	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	703517	15671610 AUGUST	31.80	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	703516	15671611 AUGUST	181.62	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	703649	15671612 AUGUST	27.59	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	703294	15671618	55.05	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	706252	15671581	2,778.92	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707934	15536674 JULY	491.26	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	708131	15641634 AUGUST	414.37	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707159	15671683 AUGUST	312.62	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707690	15671661 AUGUST	128.91	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707691	15671662 AUGUST	28.92	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707934	15671631 AUGUST	1,561.33	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	708133	15671632 AUGUST	388.31	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	708132	15671633 AUGUST	581.11	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707693	15671638 AUGUST	44.26	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	708081	15734634 JULY-AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707178	15671686 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	707179	15671687 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343760	09/05/14	708081	15734635 JULY-AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708270	15734636 JULY-AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708508	15671639 AUGUST	76.62	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	707072	15790844 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708508	15536682 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708660	15671581 A AUGUST	718.65	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	706003	1112215 08/01-08/31	19.99	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708298	1116542 07/01-07/31	37.50	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708297	1116543 07/01-07/31	124.36	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708298	1116732 08/01-08/31	37.50	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708297	1116733 08/01-08/31	124.36	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708298	1119562 09/01-09/31	37.50	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	708297	1119563 09/01-09/31	124.36	
V000012471	COPY PRODUCTS LEASING INC	343875	09/12/14	706003	1119564 09/01-09/30	50.06	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707730	15644398 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	706368	15790845 SEPTEMBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	706368	15790846 SEPTEMBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	706979	15790847 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707152	15790848 SEPTEMBER	19.99	

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V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	706979	15790849 SEPTEMBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707143	15790850 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707153	15790851 SEPTEMBER	97.79	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	706979	15790852 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707143	15790853 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707143	15790854 SEPTEMBER	685.40	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707133	15790857 SEPTEMBER	125.72	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707680	15790858 SEPTEMBER	165.35	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707343	15790861 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707979	15790838 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	705965	15790842 SEPTEMBER	118.32	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	705962	15790843 SEPTEMBER	118.32	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708081	15790868 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708081	15790869 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707730	15671689 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708021	15790828 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707690	15790834 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707691	15790835 SEPTEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708193	15790795 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708188	15790796 SEPTEMBER	716.90	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708191	15790797 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708190	15790798 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707719	15790803 SEPTEMBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708189	15790808 SEPTEMBER	92.89	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708194	15790809 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707693	15790811 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707048	15790818 SEPTEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707046	15790819 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708025	15790822 SEPTEMBER	597.59	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707342	15781447 JULY-AUGUST	681.14	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	705963	15790753 SEPTEMBER	168.53	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708124	15790761 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708125	15790762 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708128	15790763 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708126	15790764 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708122	15790765 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708123	15790766 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707913	15790767 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708127	15790768 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707912	15790769 SEPTEMBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707939	15790770 SEPTEMBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708111	15790776 SEPTEMBER	152.74	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707689	15790778 SEPTEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707692	15790782 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707720	15790786 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707721	15790787 SEPTEMBER	129.46	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	708192	15790790 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	343991	09/19/14	707745	15790792 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707726	15790793 SEPTEMBER	84.39	

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V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707723	15790759 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707727	15790760 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707724	15790824 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707728	15790825 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	708006	15790833 SEPTEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	708113	15734637 JULY-AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	708113	15734638 JULY-AUGUST	39.98	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	702803	15671648	1,441.59	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707724	15671651 AUGUST	43.25	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707728	15671652 AUGUST	79.37	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	708006	15671660 AUGUST	752.45	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707729	15671668 AUGUST	1,225.80	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	708113	15790871 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707342	15790874 SEPTEMBER	340.57	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707152	15833731	8.76	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707730	15836848	.55	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707729	15790841 SEPTEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707730	15790862 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	703446	15671577 AUGUST	40.93	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	703446	15671578 AUGUST	53.15	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707726	15671620 AUGUST	219.73	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707723	15671586 AUGUST	49.27	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	707727	15671587 AUGUST	86.70	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	703446	15536620 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	703446	15536621 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	705603	1119021 08/31-09/29	19.99	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	702801	1106321	43.44	
V000012471	COPY PRODUCTS LEASING INC	344100	09/26/14	705603	1111664 07/31-08/30	60.43	
V000012471						24,559.11	118
V000012494	SOUTHEAST COURIER INC	343876	09/12/14	707139	6154 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800016	09/02/14		PYRL 02001 082914 01	96,293.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800016	09/02/14		PYRL 02001 082914 02	7,846.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800016	09/02/14		PYRL 02001 082914 03	1,811.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800016	09/02/14		PYRL 02002 082914 01	96,293.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800016	09/02/14		PYRL 02002 082914 02	7,846.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800016	09/02/14		PYRL 02002 082914 03	1,811.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800019	09/03/14		PYRL 02002 090214 01	242.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800019	09/03/14		PYRL 02001 090214 01	242.55	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800022	09/11/14		PYRL 02001 091014 01	55,268.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800022	09/11/14		PYRL 02002 091014 01	55,268.68	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800025	09/16/14		PYRL 02002 091514 01	389,917.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800025	09/16/14		PYRL 02002 091514 02	17,430.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800025	09/16/14		PYRL 02002 091514 03	3,011.78	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800025	09/16/14		PYRL 02001 091514 01	389,917.89	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800025	09/16/14		PYRL 02001 091514 02	17,430.63	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800025	09/16/14		PYRL 02001 091514 03	3,011.78	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800028	09/23/14		PYRL 02001 092214 01	3,323.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800028	09/23/14		PYRL 02002 092214 01	3,323.42	
V000012602						1,150,293.24	18
V000012603	WITHHOLDING WIRE TRANSFER	800017	09/02/14		PYRL 01000 082914 01	162,257.91	
V000012603	WITHHOLDING WIRE TRANSFER	800017	09/02/14		PYRL 01000 082914 02	6,000.40	
V000012603	WITHHOLDING WIRE TRANSFER	800020	09/03/14		PYRL 01000 090214 01	14.11	
V000012603	WITHHOLDING WIRE TRANSFER	800023	09/11/14		PYRL 01000 091014 01	58,584.08	
V000012603	WITHHOLDING WIRE TRANSFER	800026	09/16/14		PYRL 01000 091514 01	630,514.50	
V000012603	WITHHOLDING WIRE TRANSFER	800026	09/16/14		PYRL 01000 091514 02	27,734.17	
V000012603	WITHHOLDING WIRE TRANSFER	800026	09/16/14		PYRL 01000 091514 03	10,003.20	
V000012603	WITHHOLDING WIRE TRANSFER	800029	09/23/14		PYRL 01000 092214 01	284.88-	
V000012603						894,823.49	8
V000012604	MEDICARE WIRE TRANSFER	800018	09/02/14		PYRL 02101 082914 01	22,501.57	
V000012604	MEDICARE WIRE TRANSFER	800018	09/02/14		PYRL 02101 082914 02	3,032.92	
V000012604	MEDICARE WIRE TRANSFER	800018	09/02/14		PYRL 02101 082914 03	459.67	
V000012604	MEDICARE WIRE TRANSFER	800018	09/02/14		PYRL 02102 082914 01	22,501.57	
V000012604	MEDICARE WIRE TRANSFER	800018	09/02/14		PYRL 02102 082914 02	3,032.92	
V000012604	MEDICARE WIRE TRANSFER	800018	09/02/14		PYRL 02102 082914 03	459.67	
V000012604	MEDICARE WIRE TRANSFER	800021	09/03/14		PYRL 02102 090214 01	93.23	
V000012604	MEDICARE WIRE TRANSFER	800021	09/03/14		PYRL 02101 090214 01	93.23	
V000012604	MEDICARE WIRE TRANSFER	800024	09/11/14		PYRL 02101 091014 01	13,017.13	
V000012604	MEDICARE WIRE TRANSFER	800024	09/11/14		PYRL 02102 091014 01	13,017.13	
V000012604	MEDICARE WIRE TRANSFER	800027	09/16/14		PYRL 02102 091514 01	32,133.29	
V000012604	MEDICARE WIRE TRANSFER	800027	09/16/14		PYRL 02102 091514 02	63,604.59	
V000012604	MEDICARE WIRE TRANSFER	800027	09/16/14		PYRL 02102 091514 03	1,424.39	
V000012604	MEDICARE WIRE TRANSFER	800027	09/16/14		PYRL 02101 091514 01	32,133.29	
V000012604	MEDICARE WIRE TRANSFER	800027	09/16/14		PYRL 02101 091514 02	63,604.59	
V000012604	MEDICARE WIRE TRANSFER	800027	09/16/14		PYRL 02101 091514 03	1,424.39	
V000012604	MEDICARE WIRE TRANSFER	800030	09/23/14		PYRL 02101 092214 01	711.96	
V000012604	MEDICARE WIRE TRANSFER	800030	09/23/14		PYRL 02102 092214 01	711.96	
V000012604						273,957.50	18
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06113 053014 01	95,406.55	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06113 060314 01	256,310.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06113 060314 02	3,488.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06113 081914 01	808.32-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06113 082214 01	808.32-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06113 082914 01	62,294.70	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06115 053014 01	20,998.79	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06115 060314 01	234,451.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06115 081914 01	1,963.56-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06115 082914 01	44,195.16	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06119 053014 01	8,211.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06119 060314 01	50,665.21	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06119 082914 01	6,117.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06121 053014 01	17,459.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06121 060314 01	52,044.95	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06121 082914 01	16,627.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06912 053014 01	7,980.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06912 060314 01	19,170.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06912 060314 02	725.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06912 081914 01	12.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06912 082214 01	12.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06912 082914 01	4,075.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06912 082914 02	88.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06914 053014 01	10,426.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06914 060314 01	91,947.27	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06914 060314 02	2,334.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06914 081914 01	996.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06914 082914 01	13,123.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06918 053014 01	4,650.71	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06918 060314 01	31,474.67	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06918 082914 01	2,956.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06920 053014 01	10,851.32	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06920 060314 01	30,752.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06920 060314 02	307.35	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		PYRL 06920 082914 01	9,108.49	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		RISK C F 083114 01	2,669.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		RISK C P 083114 01	1,918.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		RISK D E 083114 01	4,560.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		RISK D F 083114 01	37,525.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		RISK D H 083114 01	1,765.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		RISK D M 083114 01	43,352.85	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		RISK D P 083114 01	42,494.41	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		RISK D Q 083114 01	2,613.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	343926	09/11/14		14-15/PD03 BC/BS PYT	39,226.79-	
V000012688						1,201,317.96	44
V000012696	GULF COAST OFFICE PRODUCTS	343992	09/19/14	708565	1472638-0	5,625.00	
V000012696	GULF COAST OFFICE PRODUCTS	343992	09/19/14	708565	1472895-0	133.90	
V000012696	GULF COAST OFFICE PRODUCTS	343992	09/19/14	708565	1473331-0	446.00	
V000012696						6,204.90	3
V000012961	PEDIATRIC SERVICES OF AMERICA	343761	09/05/14	708309	127238 14/07 A MEDFR	1,597.80	
V000012961	PEDIATRIC SERVICES OF AMERICA	343761	09/05/14	708309	127238 14/08 MED FRA	133.15	
V000012961						1,730.95	2
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611	223,580.48	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611A	258,135.56	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611B	55,785.49	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611C	33,459.37-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611D	38,630.63-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611E	8,348.44-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611F	6,023.21-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611G	3,691.72-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611H	354.88-	

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V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611I	115.02-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611J	345.06-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611K	234.95-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611L	230.04-	
V000013081	SODEXO SCHOOL SERVICES	343993	09/19/14		14/15-02 1000793611M	230.04-	
V000013081						445,838.17	14
V000013298	IVANCO, INC.	343994	09/19/14	708101	C11480	5,844.33	
V000013298						5,844.33	1
V000013453	U S DEPARTMENT OF EDUCATION	343795	09/10/14		PYRL 05010 091014 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	343935	09/15/14		PYRL 05010 091514 01	1,902.47	
V000013453						2,512.45	2
V000013476	VT MILCOM	343762	09/05/14	707173	2382069001	652.55	
V000013476	VT MILCOM	343762	09/05/14	708276	2382070601	265.04	
V000013476	VT MILCOM	343762	09/05/14	708277	2382070701	265.04	
V000013476	VT MILCOM	343877	09/12/14	708279	2382070801	753.37	
V000013476	VT MILCOM	343877	09/12/14	708327	2382071501	1,159.36	
V000013476	VT MILCOM	343995	09/19/14	708403	2382071601	1,388.46	
V000013476	VT MILCOM	343995	09/19/14	708140	2382070201 SSDP PROJ	912.00	
V000013476						5,395.82	7
V000013595	LEARNING ACADEMY OF SANTA ROSA	343996	09/19/14	708978	14/07-14/08 CAPOUTLA	7,254.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	344101	09/26/14	708099	14/09 LEAD FUND	1,493.00	
V000013595						8,747.00	2
V000013645	SRCSB FOOD SERVICE CATERING	343878	09/12/14	708500	288665 AMS BREAKFAST	292.50	
V000013645						292.50	1
V000013671	JASON P ERLEMANN	343879	09/12/14	707841	2014, AUGUST	125.00	
V000013671						125.00	1
V000013782	BARNES & NOBLE	343997	09/19/14	708876	IN 2874203 WHR SCREN	4,970.84	
V000013782						4,970.84	1
V000013913	US FOOD SERVICE	343763	09/05/14	707998	2435701 HNP SNACKS	587.59	
V000013913	US FOOD SERVICE	343763	09/05/14	707998	2435702 HNI SNACKS	219.87	
V000013913	US FOOD SERVICE	343763	09/05/14	707998	2651972 WNI SNACKS	1,161.01	
V000013913	US FOOD SERVICE	343880	09/12/14	707998	2435700 WNP SNACKS	1,205.52	
V000013913	US FOOD SERVICE	343998	09/19/14	707998	143487 HNP SNACKS	668.36	
V000013913	US FOOD SERVICE	343998	09/19/14	707998	143485 GBE SNACKS	422.15	
V000013913	US FOOD SERVICE	344102	09/26/14	707998	143486 OBE SNACKS	833.21	
V000013913						5,097.71	7
V000014064	THE HON COMPANY	343881	09/12/14	708507	29129	497.28	
V000014064						497.28	1
V000014247	BEDFORD, FREEMAN, & WORTH	343882	09/12/14	707200	49917455 NHS PSYCTXT	1,821.69	

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V000014247						1,821.69	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	344155	09/30/14		PYRL 12002 091514 01	144.00	
V000014281						144.00	1
V000014293	SEAN P REILLY	343883	09/12/14	707845	2014, AUGUST	250.00	
V000014293						250.00	1
V000014499	PEARSON EDUCATION	344103	09/26/14	708793	73970124 LTC TEXTBK	3,526.23	
V000014499	PEARSON EDUCATION	344103	09/26/14	708714	74189619 LTC TEXTBK	1,335.59	
V000014499	PEARSON EDUCATION	344103	09/26/14	708793	74321255 LTC TEXTBK	590.24	
V000014499	PEARSON EDUCATION	344103	09/26/14	708714	74481853 LTC TEXTBK	607.20	
V000014499						6,059.26	4
V000014519	FLSDU	804160	09/15/14		PYRL 03008 091514 01	8,597.86	
V000014519						8,597.86	1
V000014665	CAPITAL MICROSCOPE	344104	09/26/14	707963	23342 MHS EQUIP	3,551.00	
V000014665						3,551.00	1
V000014739	MIDWAY WATER SYSTEM	343884	09/12/14		0361 140909	429.50	
V000014739						429.50	1
V000014801	HOWARD COMPUTERS	343764	09/05/14	708534	14-00094407 MIMIO	558.00	
V000014801	HOWARD COMPUTERS	343764	09/05/14	708534	14-00673292 RECEIVER	80.00	
V000014801						638.00	2
V000014973	TIGER DIRECT INC	343999	09/19/14	708798	L41984390101 BAC TAB	384.68	
V000014973	TIGER DIRECT INC	343999	09/19/14	708798	L41984390103 BAC TAB	6,016.87	
V000014973						6,401.55	2
V000015109	FLORIDA TEACHERS LEAD PROGRAM	344032	09/22/14		15 FL TCH LEAD PGM	147,580.80	
V000015109	FLORIDA TEACHERS LEAD PROGRAM	344032	09/22/14		15 FL TCH LEAD PGM A	176,031.57	
V000015109	FLORIDA TEACHERS LEAD PROGRAM	344032	09/22/14		15 FL TCH LEAD PGM B	108,581.87	
V000015109						432,194.24	3
V000015120	COMPANION LIFE INSURANCE CO	344156	09/30/14		PYRL 07002 091014 01	99.60	
V000015120	COMPANION LIFE INSURANCE CO	344156	09/30/14		PYRL 07002 091514 01	514.21	
V000015120	COMPANION LIFE INSURANCE CO	344156	09/30/14		PYRL 07002 093014 01	143.84	
V000015120	COMPANION LIFE INSURANCE CO	344156	09/30/14		PYRL 07902 091014 01	456.75	
V000015120	COMPANION LIFE INSURANCE CO	344156	09/30/14		PYRL 07902 091514 01	2,412.61	
V000015120	COMPANION LIFE INSURANCE CO	344156	09/30/14		PYRL 07902 093014 01	470.56	
V000015120						4,097.57	6
V000015304	CONSTANGY BROOKS & SMITH LLC	343765	09/05/14	708441	398257 LEGAL FEES	2,592.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	343765	09/05/14	708441	398258 LEGAL FEES	412.00	
V000015304						3,004.50	2
V000015550	B & C NURSERY	343766	09/05/14	708775	10080 LTC LANDSCAPE	2,700.00	

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V000015550						2,700.00	1
V000015599	SODEXO	343885	09/12/14	708938	574 SUMMER VPK MEALS	1,234.10	
V000015599						1,234.10	1
V000015649	HAYES E GOVERNMENT RESOURCES I	344105	09/26/14	708787	386967 TSA SECTORIZE	323.90	
V000015649	HAYES E GOVERNMENT RESOURCES I	344105	09/26/14	708787	387556 TSA SECTORIZE	4,198.60	
V000015649						4,522.50	2
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06761 053014 01	2,117.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06761 060314 01	5,634.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06761 082214 01	19.23-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06761 082914 01	1,068.65	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06962 053014 01	3,570.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06962 060314 01	10,362.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06962 060314 02	469.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06962 081914 01	41.54-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06962 082214 01	41.54-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06962 082914 01	2,194.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06962 082914 02	38.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06964 053014 01	3,745.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06964 060314 01	24,270.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06964 060314 02	308.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06964 082914 01	4,013.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06966 053014 01	1,862.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06966 060314 01	10,857.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06966 082914 01	1,190.96	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06968 053014 01	2,180.79	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06968 060314 01	7,483.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06968 060314 02	44.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06968 081914 01	172.68-	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		PYRL 06968 082914 01	2,027.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		RISK C I 083114 01	38.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		RISK D I 083114 01	10,681.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		RISK D O 083114 01	913.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	343927	09/11/14		14-15/PD03 FL/CD PYT	908.43-	
V000015653						93,892.37	27
V000015654	FLORIDA COMBINED LIFE INS CO	344157	09/30/14		PYRL 06012 091014 01	2,722.84	
V000015654	FLORIDA COMBINED LIFE INS CO	344157	09/30/14		PYRL 06012 091514 01	13,678.25	
V000015654	FLORIDA COMBINED LIFE INS CO	344157	09/30/14		PYRL 06012 091514 02	797.02	
V000015654	FLORIDA COMBINED LIFE INS CO	344157	09/30/14		PYRL 06012 093014 01	4,928.13	
V000015654						22,126.24	4
V000015852	LAKESHORE LEARNING MATERIALS	343767	09/05/14	707917	4135250814 JES SUPPLY	5,267.98	
V000015852						5,267.98	1
V000015859	TSA CONSULTING GROUP INC	343886	09/12/14	707969	4978 09/10 COMPLIFEE	1,251.05	
V000015859						1,251.05	1

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V000016027	INTERNAL REVENUE SERVICE	343936	09/15/14		PYRL 05012 091514 01	222.00	
V000016027						222.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	807472	09/02/14		PYRL 11009 082914 01	3,509.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807482	09/11/14		PYRL 11009 091014 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807493	09/16/14		PYRL 11009 091514 01	12,236.00	
V000016057						18,765.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807473	09/02/14		PYRL 11027 082914 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807483	09/11/14		PYRL 11027 091014 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807494	09/16/14		PYRL 11027 091514 01	2,750.00	
V000016058						4,312.00	3
V000016113	MIDLAND NATIONAL LIFE	807474	09/02/14		PYRL 11030 082914 01	18,693.57	
V000016113	MIDLAND NATIONAL LIFE	807484	09/11/14		PYRL 11030 091014 01	8,875.00	
V000016113	MIDLAND NATIONAL LIFE	807495	09/16/14		PYRL 11030 091514 01	53,169.08	
V000016113						80,737.65	3
V000016165	METLIFE INC	807485	09/11/14		PYRL 11026 091014 01	900.00	
V000016165	METLIFE INC	807496	09/16/14		PYRL 11026 091514 01	341.00	
V000016165						1,241.00	2
V000016298	SOUTHERN MANAGEMENT	344000	09/19/14		7066065 14/02	127,009.74	
V000016298	SOUTHERN MANAGEMENT	344000	09/19/14		7066065 14/02 A	170,871.40	
V000016298	SOUTHERN MANAGEMENT	344000	09/19/14		7066065 14/02 B	81,039.32	
V000016298	SOUTHERN MANAGEMENT	344106	09/26/14	703125	7084446	1,687.20	
V000016298	SOUTHERN MANAGEMENT	344106	09/26/14		7084474 14/08REPLACE	325.92	
V000016298	SOUTHERN MANAGEMENT	344106	09/26/14		7084482 14/08SURPLUS	628.56	
V000016298						381,562.14	6
V000016342	PITNEY BOWES PURCHASE POWER	343887	09/12/14	708170	15287509879 14/09 MH	400.00	
V000016342						400.00	1
V000016617	CARR RIGGS & INGRAM LLC	343888	09/12/14	704521	866334 AUDIT JUNE	29,175.00	
V000016617	CARR RIGGS & INGRAM LLC	343888	09/12/14	707884	866432 AUDIT JUNE	12,000.00	
V000016617						41,175.00	2
V000016629	DIVISION OF ADMIN HEARINGS	343768	09/05/14	708287	3564A ESE LITI EXP	71.50	
V000016629						71.50	1
V000016644	LEARNKEY INC	344107	09/26/14	708944	180283-IN LTC COMPIT	1,750.00	
V000016644						1,750.00	1
V000016667	LEARNING.COM	344001	09/19/14	708800	18781 AMS WEB SVC	1,100.00	
V000016667						1,100.00	1
V000016669	BAY EDUCATION FOUNDATION	343889	09/12/14	708920	10422 ESOL COURSE	20,000.00	
V000016669						20,000.00	1

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V000016723	DELL MARKETING LP	343769	09/05/14	708450	XJJ6XCXJ2 BAC LATITU	537.01	
V000016723	DELL MARKETING LP	343769	09/05/14	708427	XJJ251316 FS LATITUD	3,281.39	
V000016723	DELL MARKETING LP	343769	09/05/14	708450	XJJ6XC3R8 BAC LATITU	1,102.40	
V000016723	DELL MARKETING LP	344002	09/19/14	708645	XJJCFR33 NHS MONITO	3,960.00	
V000016723	DELL MARKETING LP	344002	09/19/14	708645	XJJCXN475 NHS LFTGTE	120.00	
V000016723	DELL MARKETING LP	344002	09/19/14	708645	XJJD8M469 NHS DSKTOP	28,906.00	
V000016723	DELL MARKETING LP	344108	09/26/14	708985	XJJM4J1D2 TSA CARTS	3,536.54	
V000016723	DELL MARKETING LP	344108	09/26/14	708425	XJJ23NT85 JES PRINTR	209.98	
V000016723	DELL MARKETING LP	344108	09/26/14	708424	XJJ23P2K2 CHS PRINTR	209.98	
V000016723	DELL MARKETING LP	344108	09/26/14	708424	XJJ4NDWW9 CHS LAPTOP	1,102.40	
V000016723	DELL MARKETING LP	344108	09/26/14	708425	XJJ4NF336 JES LAPTOP	1,102.40	
V000016723						44,068.10	11
V000016778	CDI COMPUTERS	343770	09/05/14	708060	418360 MHS OPTIPLEX	25,382.00	
V000016778	CDI COMPUTERS	343770	09/05/14	708061	419497 BES UPGRADE	17,612.00	
V000016778	CDI COMPUTERS	343770	09/05/14	708205	419791 OBE OPTIPLEX	15,799.00	
V000016778	CDI COMPUTERS	343770	09/05/14	708070	421111 HNP OPTIPLEX	27,713.00	
V000016778	CDI COMPUTERS	343890	09/12/14	708063	421112 BHE OPTIPLEX	21,497.00	
V000016778	CDI COMPUTERS	343890	09/12/14	708069	421610 WNP OPTIPLEX	26,418.00	
V000016778	CDI COMPUTERS	343890	09/12/14	708068	421672 CHS OPTIPLEX	20,720.00	
V000016778	CDI COMPUTERS	343890	09/12/14	708071	421798 EME OPTIPLEX	31,598.00	
V000016778	CDI COMPUTERS	343890	09/12/14	708072	421824 SMS OPTIPLEX	32,116.00	
V000016778	CDI COMPUTERS	343890	09/12/14	708067	421952 WNI OPTIPLEX	30,303.00	
V000016778	CDI COMPUTERS	343890	09/12/14	708066	420735 GBH OPTIPLEX	18,130.00	
V000016778						267,288.00	11
V000016851	KIDS TALK PL LLC	344003	09/19/14	708759	28907	44,113.25	
V000016851						44,113.25	1
V000016881	GREENWOOD PUBLISHING GROUP INC	344109	09/26/14	708669	9592599 SSDP READER	6,075.00	
V000016881						6,075.00	1
V000016887	JUNIOR LIBRARY GUILD	343771	09/05/14	708011	232942 HNI READERS	1,116.00	
V000016887						1,116.00	1
V000016905	GOVDEALS INC	343891	09/12/14	708262	397082014 SURPLUSFEE	236.18	
V000016905						236.18	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	343772	09/05/14	708763	9203-MED-1830	550.27	
V000016986						550.27	1
V000016993	WENDY M HOLMES	343937	09/15/14		PYRL 05019 091514 01	740.00	
V000016993						740.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	344004	09/19/14	707144	560848	623.22	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344004	09/19/14	708971	565322	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344004	09/19/14	708971	565343	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344004	09/19/14	708971	565417	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344004	09/19/14	707144	566933	450.00	

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V000017002	MOBILE MODULAR MANAGEMENT CORP	344004	09/19/14	707144	567045	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344004	09/19/14	707144	567046	15,700.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344110	09/26/14	708971	575440	776.00	
V000017002						21,077.22	8
V000017033	CELLCO PARTNERSHIP	343773	09/05/14		9730364756 14/08 TAB	1,564.17	
V000017033	CELLCO PARTNERSHIP	343773	09/05/14		9730893496 14/08 AIR	40.01	
V000017033	CELLCO PARTNERSHIP	343892	09/12/14		9730936820 14/6-8CEL	125.33	
V000017033						1,729.51	3
V000017131	WOODMEN OF THE WORLD	344158	09/30/14		PYRL 08006 091014 01	1,580.77	
V000017131	WOODMEN OF THE WORLD	344158	09/30/14		PYRL 08006 091514 01	10,654.64	
V000017131	WOODMEN OF THE WORLD	344158	09/30/14		PYRL 08006 093014 01	1,879.82	
V000017131						14,115.23	3
V000017218	SANTA ROSA CO BOARD OF	343774	09/05/14		140902 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	344111	09/26/14	708634	442498 WHR MISC	1,753.65	
V000017219						1,753.65	1
V000017375	INVO HEALTHCARE ASSOCIATES	343893	09/12/14	708758	47308 THERAPY	25,384.75	
V000017375						25,384.75	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	344159	09/30/14		PYRL 08001 091514 01	1,434.50	
V000017408						1,434.50	1
V000017485	UNITED STATES POSTAL SERVICE	344005	09/19/14	703577	14/09 18506208 POST	5,933.53	
V000017485						5,933.53	1
V000017561	J & L UNDERGROUND INC	343775	09/05/14	708631	871	1,000.00	
V000017561	J & L UNDERGROUND INC	344006	09/19/14	708931	879	2,880.00	
V000017561						3,880.00	2
V000017608	RICOH AMERICAS CORP	343776	09/05/14	708470	18669892 06/01-08/31	86.57	
V000017608	RICOH AMERICAS CORP	343894	09/12/14	707309	18669893 09/01-09/30	439.17	
V000017608	RICOH AMERICAS CORP	343894	09/12/14	707778	18664736 09/01-09/30	533.66	
V000017608	RICOH AMERICAS CORP	344007	09/19/14	707258	18703152 09/01-09/30	175.28	
V000017608						1,234.68	4
V000017647	GREGORY LEWIS BARNES	343895	09/12/14	707822	2014, AUGUST	400.00	
V000017647						400.00	1
V000017666	ROOFERS MART SOUTHEAST INC	344008	09/19/14	707645	0243900-IN	7,857.46	
V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0244857-IN	1,331.71	
V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0245211-IN	991.28	
V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0245482-IN	7,953.58	
V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0245685-IN	20,250.14	
V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0245700-IN	993.00	

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V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0245702-IN	16,983.72	
V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0245703-IN	7,748.60	
V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0246080-IN	5,863.40	
V000017666	ROOFERS MART SOUTHEAST INC	344112	09/26/14	708808	0246114-IN	6,649.89	
V000017666						76,622.78	10
V000017724	PROFESSIONAL INTERPRETING SERV	343896	09/12/14	708528	1588 CW INTERPRETING	2,327.40	
V000017724	PROFESSIONAL INTERPRETING SERV	344113	09/26/14	708528	1603 CW INTERPRETING	2,551.52	
V000017724						4,878.92	2
V000017730	BRYAN LONDON	343897	09/12/14	707843	2014, AUGUST	625.00	
V000017730						625.00	1
V000017777	MILLIMAN USA	344114	09/26/14	707883	82-SRS03:081 GASB45A	6,000.00	
V000017777						6,000.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	343928	09/11/14		14-15/PD03 BC/BS PYT	46,469.74	
V000017863						46,469.74	1
V000017885	THERMO FISHER SCIENTIFIC	343898	09/12/14	708525	6218266	2,693.18	
V000017885	THERMO FISHER SCIENTIFIC	343898	09/12/14	708525	6375858	57.63	
V000017885	THERMO FISHER SCIENTIFIC	343898	09/12/14	708525	6691426	1,843.49	
V000017885	THERMO FISHER SCIENTIFIC	343898	09/12/14	708525	6793391	741.50	
V000017885	THERMO FISHER SCIENTIFIC	343898	09/12/14	708525	6884693	1,551.43	
V000017885	THERMO FISHER SCIENTIFIC	343898	09/12/14	708525	7105928	6,111.88	
V000017885						12,999.11	6
V000017918	DAG ARCHITECTS INC	344009	09/19/14	707710	14017-0914	37,489.00	
V000017918	DAG ARCHITECTS INC	344009	09/19/14	707710	14017-0914RE	501.52	
V000017918						37,990.52	2
V000018004	LITERACY LINKS	343899	09/12/14	707953	14/08/27-29 NEW TEA	18,000.00	
V000018004						18,000.00	1
V000018035	DURHAM SCHOOL SERVICES LP	343900	09/12/14		91112837	19,979.04	
V000018035						19,979.04	1
V000018037	RAYMOND WAINWRIGHT	343777	09/05/14	708050	8212014 BHE SERVICE	870.00	
V000018037	RAYMOND WAINWRIGHT	343901	09/12/14	708051	8252014 HNI SVC PROJ	45.00	
V000018037	RAYMOND WAINWRIGHT	343901	09/12/14	708050	8262014 HNI SVC PROJ	720.00	
V000018037	RAYMOND WAINWRIGHT	343901	09/12/14	708050	8272014 EME SVC PROJ	405.00	
V000018037	RAYMOND WAINWRIGHT	343901	09/12/14	708050	8272014 TRJ SVC PROJ	75.00	
V000018037	RAYMOND WAINWRIGHT	343901	09/12/14	708050	9022014 WBM SVC PROJ	810.00	
V000018037	RAYMOND WAINWRIGHT	343901	09/12/14	708050	9032014 CHS SVC PROJ	345.00	
V000018037	RAYMOND WAINWRIGHT	343901	09/12/14	708050	9042014 GBM SVC PROJ	690.00	
V000018037	RAYMOND WAINWRIGHT	344010	09/19/14	708050	9052014 CES SVC PROJ	300.00	
V000018037	RAYMOND WAINWRIGHT	344010	09/19/14	708050	9092014 PHS SVC PROJ	1,290.00	
V000018037	RAYMOND WAINWRIGHT	344010	09/19/14	708050	08212014 BHE RELOCAT	45.00	
V000018037	RAYMOND WAINWRIGHT	344115	09/26/14	708050	9112014 HNP SVC PROJ	495.00	

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V000018037						6,090.00	12
V000018059	GAIL G PATTERSON	344011	09/19/14	708887	91401 HDST HEALTHSVC	1,312.50	
V000018059	GAIL G PATTERSON	344116	09/26/14	708887	91402 HDST HEALTHSVC	1,355.66	
V000018059						2,668.16	2
V000018069	ACHIEVE 3000 INC	343902	09/12/14	708919	13370 LANG SFTWARE	20,007.75	
V000018069	ACHIEVE 3000 INC	343902	09/12/14	708916	14212 LANG LIC RENEW	4,921.88	
V000018069	ACHIEVE 3000 INC	344012	09/19/14	708917	51329 CHS/JHS LICENS	17,959.00	
V000018069	ACHIEVE 3000 INC	344012	09/19/14	708977	13805 HMS SUBSCRIPTI	15,000.00	
V000018069						57,888.63	4
V000018141	PLAN MEMBER SERVICES CORPORATI	807475	09/02/14		PYRL 11003 082914 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807497	09/16/14		PYRL 11003 091514 01	4,113.00	
V000018141						5,113.00	2
V000018186	BENCOR	344160	09/30/14		PYRL 02501 090214 01	188.86	
V000018186	BENCOR	344160	09/30/14		PYRL 02501 091014 01	472.55	
V000018186	BENCOR	344160	09/30/14		PYRL 02501 091514 01	5,165.89	
V000018186	BENCOR	344160	09/30/14		PYRL 02501 091514 02	991.73	
V000018186	BENCOR	344160	09/30/14		PYRL 02501 092214 01	342.45-	
V000018186	BENCOR	344160	09/30/14		PYRL 02501 093014 01	5,366.72	
V000018186						11,843.30	6
V000018189	403B ASP	807476	09/02/14		PYRL 11005 082914 01	2,000.00	
V000018189	403B ASP	807498	09/16/14		PYRL 11005 091514 01	9,191.00	
V000018189						11,191.00	2
V000018224	CLIFTON R DYKES II	343903	09/12/14	707840	2014, AUGUST	50.00	
V000018224						50.00	1
V000018278	STAPLES ADVANTAGE	344013	09/19/14	708633	8031114873	1,189.15	
V000018278						1,189.15	1
V000018282	PRO FLOORS PLUS LLC	343904	09/12/14	707678	6610	24,900.00	
V000018282						24,900.00	1
V000018284	INTERWORLD HIGHWAY LLC	344014	09/19/14	708632	306603-IN WBM CAMERA	806.84	
V000018284						806.84	1
V000018349	BENEFITHELP INC	344015	09/19/14	707967	360 EMPLOYEE PROCESS	9,709.20	
V000018349						9,709.20	1
V000018358	PROFESSIONAL HEALTH EXAMINERS	344016	09/19/14	708986	20142068 TRJ TB EXAM	2,555.00	
V000018358						2,555.00	1
V000018368	CERTIPORT INC	343905	09/12/14	708614	1Q2B404850 MHS LICEN	1,200.00	
V000018368						1,200.00	1

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V000018370	PIONEER WOODWORKING	344117	09/26/14	707675	611	35,399.00	
V000018370						35,399.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	344017	09/19/14	708979	16CAPSTONE CAP OUTLA	824.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	344118	09/26/14	709100	2014 LEAD CAPSTONE	1,721.00	
V000018543						2,545.00	2
V000018563	FL DEPT OF LAW ENFORCEMENT	343906	09/12/14		757296	33.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	343906	09/12/14		761782	900.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	343906	09/12/14		764848	2,994.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	344119	09/26/14		777996	2,028.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	344119	09/26/14		777997	438.00	
V000018563						6,393.00	5
V000018581	LEGGETT AND SONSSS PLUMBING CO	344120	09/26/14	707820	4940	3,500.00	
V000018581						3,500.00	1
V000018608	TRUENORTHLOGIC	344018	09/19/14	708535	5318 CW PGS LICENSE	52,054.79	
V000018608						52,054.79	1
V000018610	INTEGRASERV INC	343907	09/12/14	708809	52336 DP PRNTR MAINT	1,458.00	
V000018610						1,458.00	1
V000018675	CREATION ENGINE, INC	344019	09/19/14	708790	158835 GBH LICENSE	2,553.90	
V000018675						2,553.90	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344161	09/30/14		PYRL 08023 091014 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344161	09/30/14		PYRL 08023 091514 01	579.70	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344161	09/30/14		PYRL 08023 093014 01	757.24	
V000018707						1,537.11	3
V000018725	ETHICA LLC	343908	09/12/14	708807	14/15 MEMBERSHIP	10,000.00	
V000018725						10,000.00	1
V000018729	UPROMISE INVESTMENTS INC	344162	09/30/14		PYRL 08022 091514 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	344162	09/30/14		PYRL 08022 093014 01	150.00	
V000018729						250.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	344020	09/19/14	708647	5876 THERAPY	14,965.13	
V000018753	COMMUNITY REHAB ASSOCIATES INC	344121	09/26/14	708677	5877 THERAPY	7,599.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	344121	09/26/14	708647	5911 THERAPY	13,781.26	
V000018753						36,345.39	3
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343909	09/12/14	691876	127784	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	343909	09/12/14	691876	127840	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	344122	09/26/14	709097	128148	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	344122	09/26/14	708059	128149	75.00	
V000018802						475.00	4

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V000018804	COMPASSLEARNING INC	343910	09/12/14	708683	REN006060 SAIL RENEW	2,500.00	
V000018804						2,500.00	1
V000018888	KNOX PEST CONTROL	344021	09/19/14	707299	14 35138 NHS	1,200.00	
V000018888						1,200.00	1
V000018898	SOUTHERN CAT INC	343778	09/05/14	706685	3969	153,175.21	
V000018898	SOUTHERN CAT INC	343778	09/05/14	706685	3969 ADJ	6,799.04-	
V000018898						146,376.17	2
V000018954	TEXTBOOK BROKERS INC	343779	09/05/14	708268	80714 GBH BOOKS	34,471.00	
V000018954	TEXTBOOK BROKERS INC	343779	09/05/14	708168	80814 GBH BOOKS	3,995.00	
V000018954	TEXTBOOK BROKERS INC	343779	09/05/14	708514	82514 GBH BOOKS	2,538.00	
V000018954	TEXTBOOK BROKERS INC	343779	09/05/14	708530	82614 GBH BOOKS	745.00	
V000018954	TEXTBOOK BROKERS INC	343911	09/12/14	708913	9514 DUAL ENRL TXBK	16,588.45	
V000018954						58,337.45	5
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	343912	09/12/14	708791	100356533 JHS EXAMS	469.20	
V000018968						469.20	1
V000018993	AMY & COMPANY INC	344123	09/26/14	706262	20140914.3	90.00	
V000018993	AMY & COMPANY INC	344123	09/26/14	708330	20140914.4	90.00	
V000018993	AMY & COMPANY INC	344123	09/26/14	708329	20140914.5	90.00	
V000018993						270.00	3
V000019010	EDGE PAINTING INC	343913	09/12/14	707292	001 HNI	4,404.00	
V000019010	EDGE PAINTING INC	344124	09/26/14	707292	001 LTC	3,113.00	
V000019010						7,517.00	2
V000019031	JOHNSON CONTROLS INC	343914	09/12/14	706063	AP#1 GBH CHILLER	820,804.50	
V000019031						820,804.50	1
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343915	09/12/14	708852	57	2,286.40	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	343915	09/12/14	707301	58	1,595.25	
V000019078						3,881.65	2
V000019094	MAIL FINANCE	344125	09/26/14	709069	N4879418 POST LEASE	405.00	
V000019094						405.00	1
V000019098	REHABCARE	344126	09/26/14	708679	16500951 OT/PT SVC	19,620.00	
V000019098						19,620.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	344163	09/30/14		PYRL 08004 091014 01	348.04	
V000019099	AMERICAN FIDELITY ASSURANCE CO	344163	09/30/14		PYRL 08004 091514 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	344163	09/30/14		PYRL 08004 093014 01	352.73	
V000019099						1,323.12	3
V000019106	MCPHERSON OIL	343780	09/05/14	708199	742868	17,762.94	
V000019106	MCPHERSON OIL	343916	09/12/14	708199	752717	20,745.80	

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V000019106	MCPHERSON OIL	343916	09/12/14	708199	753918	19,168.91	
V000019106	MCPHERSON OIL	343916	09/12/14	708200	753956	7,428.09	
V000019106	MCPHERSON OIL	343916	09/12/14	708199	753957	9,753.78	
V000019106	MCPHERSON OIL	344022	09/19/14	708199	756984	19,257.27	
V000019106	MCPHERSON OIL	344022	09/19/14	708199	756986	18,941.86	
V000019106	MCPHERSON OIL	344022	09/19/14	708199	759096	7,059.92	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	760199	18,810.75	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	761373	7,274.49	
V000019106	MCPHERSON OIL	344127	09/26/14	708200	762632	7,249.76	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	762633	9,498.59	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	762634	18,817.28	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	500760199 CR	18,810.75-	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	500762633 CR	9,498.59-	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	500762634 CR	18,817.28-	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	600760199	18,930.37	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	600762633	9,380.70	
V000019106	MCPHERSON OIL	344127	09/26/14	708199	600762634	18,581.91	
V000019106						181,535.80	19
V000019122	BERNEY OFFICE SOLUTIONS	344023	09/19/14	707188	141636	30.93	
V000019122	BERNEY OFFICE SOLUTIONS	344023	09/19/14	707748	147011	16.25	
V000019122	BERNEY OFFICE SOLUTIONS	344023	09/19/14	707746	147369	115.94	
V000019122	BERNEY OFFICE SOLUTIONS	344023	09/19/14	707744	147819	401.05	
V000019122	BERNEY OFFICE SOLUTIONS	344023	09/19/14	708312	147845	567.72	
V000019122	BERNEY OFFICE SOLUTIONS	344023	09/19/14	705966	149312	119.10	
V000019122	BERNEY OFFICE SOLUTIONS	344128	09/26/14	708318	149577	327.95	
V000019122	BERNEY OFFICE SOLUTIONS	344128	09/26/14	708318	149587	85.06	
V000019122	BERNEY OFFICE SOLUTIONS	344128	09/26/14	707747	149293	32.42	
V000019122	BERNEY OFFICE SOLUTIONS	344128	09/26/14	708318	141683	196.85	
V000019122						1,893.27	10
V000019157	WILLARD SCOTT POTTERY SUPPLIES	343781	09/05/14	708670	886043	168.00	
V000019157						168.00	1
V000019169	BANKRUPTCY COURT	344164	09/30/14		PYRL 05040 093014 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	343917	09/12/14	707874	6023831-0814	1,173.00	
V000019179						1,173.00	1
V000019183	PAUL R GREEN PA	344024	09/19/14	707887	15-100M 1195 SRCSD	8,344.17	
V000019183						8,344.17	1
V000019213	HOP 2 IT MUSIC	344025	09/19/14	708863	4285	1,650.00	
V000019213	HOP 2 IT MUSIC	344129	09/26/14	708975	4282	2,500.00	
V000019213						4,150.00	2
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06501 053014 01	945.50	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06501 060314 01	3,654.59	

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V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06501 060314 02	108.81	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06501 081914 01	15.50-	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06501 082214 01	6.20-	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06501 082914 01	806.00	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06503 053014 01	1,184.20	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06503 060314 01	3,169.44	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06503 060314 02	66.96	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06503 082214 01	12.40-	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 06503 082914 01	489.80	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 07001 053014 01	1,611.99	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 07001 060314 01	7,385.78	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 07001 060314 02	370.55	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 07001 081914 01	8.40-	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 07001 082214 01	2.98-	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		PYRL 07001 082914 01	2,632.12	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		RISK C L 083114 01	40.30	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		RISK D L 083114 01	7,304.06	
V000019226	ING EMPLOYEE BENEFITS	343929	09/11/14		14-15/PD 03 ING PYMT	159.58	
V000019226						29,884.20	20
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06981 091014 01	536.80	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06981 091514 01	2,011.06	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06981 091514 02	58.06	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06981 093014 01	385.52	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06982 091014 01	556.70	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06982 091514 01	2,933.99	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06982 091514 02	98.56	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06982 093014 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06983 091014 01	204.16	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06983 091514 01	1,150.72	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06983 093014 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06984 091014 01	395.55	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06984 091514 01	1,364.47	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06984 091514 02	33.14	
V000019240	HIGHMARK LIFE INSURANCE CO	344165	09/30/14		PYRL 06984 093014 01	509.82	
V000019240						10,993.05	15
V000019273	BENCOR	344166	09/30/14		PYRL 10001 091014 01	8,234.19	
V000019273	BENCOR	344166	09/30/14		PYRL 10001 091514 01	76,320.26	
V000019273	BENCOR	344166	09/30/14		PYRL 10001 093014 01	24,672.77	
V000019273						109,227.22	3
V000019306	SUBURBAN PROPANE LP	344130	09/26/14		0021 42717 CHS GRNHS	1.00	
V000019306	SUBURBAN PROPANE LP	344130	09/26/14		0061 TANK CES BOIRM	1.00	
V000019306	SUBURBAN PROPANE LP	344130	09/26/14		0061 TANK CES CAFE	1.00	
V000019306	SUBURBAN PROPANE LP	344130	09/26/14		9020 9020 SOUTHEND	3.00	
V000019306	SUBURBAN PROPANE LP	344130	09/26/14		9161 MES TANK RENT	1.00	
V000019306						7.00	5

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V000019329	YATES & SCHILLER PA	343796	09/10/14		PYRL 05043 091014 01	300.00	
V000019329						300.00	1
V000019351	NTALIFE BUSINESS SERVICES	344167	09/30/14		PYRL 08016 091014 01	2,942.92	
V000019351	NTALIFE BUSINESS SERVICES	344167	09/30/14		PYRL 08016 091514 01	11,362.51	
V000019351	NTALIFE BUSINESS SERVICES	344167	09/30/14		PYRL 08016 093014 01	1,234.83	
V000019351	NTALIFE BUSINESS SERVICES	344167	09/30/14		PYRL 08916 091014 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	344167	09/30/14		PYRL 08916 091514 01	1,271.42	
V000019351	NTALIFE BUSINESS SERVICES	344167	09/30/14		PYRL 08916 093014 01	474.64	
V000019351						17,747.82	6
V000019356	ALLISON KIRKLAND TERRELL	343782	09/05/14	708043	14/08 A AUDIOLOGY	1,273.88	
V000019356	ALLISON KIRKLAND TERRELL	344026	09/19/14	708043	14/09 AUDIOLOGY	1,102.50	
V000019356	ALLISON KIRKLAND TERRELL	344131	09/26/14	708043	14/09A AUDIOLOGY	560.00	
V000019356						2,936.38	3
V000019398	SHALIMAR INDUSTRIES LLC	343918	09/12/14	708218	21111	4,400.00	
V000019398						4,400.00	1
V000019409	BANKRUPTCY COURT	343797	09/10/14		PYRL 05045 091014 01	300.00	
V000019409						300.00	1
V000019416	MICHAEL WILLIAM BELL	344132	09/26/14	709085	14/09/11 SCH BD MEET	75.00	
V000019416						75.00	1
V000019424	MCGRW HILL SCHOOL EDUCATION	343783	09/05/14	708467	81698775001 SRA BOOK	701.29	
V000019424	MCGRW HILL SCHOOL EDUCATION	343919	09/12/14	708529	81832624001 GBH WKBK	2,162.80	
V000019424						2,864.09	2
V000019438	HILLER SYSTEMS	343784	09/05/14	707294	14447-000	2,897.43	
V000019438	HILLER SYSTEMS	343784	09/05/14	707293	14508-000	260.76	
V000019438	HILLER SYSTEMS	343784	09/05/14	707293	14511-000	2.50	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	14642-000	450.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	14791-000	285.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15476-000	175.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15493-000	250.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15497-000	696.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15498-000	190.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15501-000	285.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15502-000	285.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15503-000	190.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15504-000	285.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15507-000	250.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15508-000	250.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15510-000	475.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15513-000	285.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15514-000	285.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15515-000	250.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15516-000	250.00	

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V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15517-000	285.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15521-000	1,432.93	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15544-000	285.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	708135	15545-000	190.00	
V000019438	HILLER SYSTEMS	343784	09/05/14	707294	15620-000	3,285.22	
V000019438	HILLER SYSTEMS	343784	09/05/14	707294	15622-000	1,020.00	
V000019438	HILLER SYSTEMS	343920	09/12/14	707294	15521-000 RIGHT PO	1,432.93	
V000019438	HILLER SYSTEMS	343920	09/12/14	708135	15521-000 WRONG PO	1,432.93-	
V000019438	HILLER SYSTEMS	343920	09/12/14	707294	15497-000 RIGHT PO	696.00	
V000019438	HILLER SYSTEMS	343920	09/12/14	708135	15497-000 WRONG PO	696.00-	
V000019438	HILLER SYSTEMS	343920	09/12/14	707293	3127066	532.78	
V000019438	HILLER SYSTEMS	343920	09/12/14	707293	3133641	187.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18270-000	100.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18259-000	148.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18275-000	266.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18276-000	218.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18306-000	176.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18308-000	120.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18309-000	175.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18310-000	151.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18311-000	352.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18312-000	91.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18313-000	497.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18314-000	282.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18315-000	17.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18316-000	249.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18317-000	292.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18319-000	145.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18322-000	87.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18346-000	158.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18348-000	457.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18350-000	107.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18459-000	80.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18599-000	32.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	18601-000	137.50	
V000019438	HILLER SYSTEMS	344027	09/19/14	708135	15663-000	285.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	708135	15705-000	380.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	708135	15706-000	380.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	708135	15708-000	380.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	708135	15709-000	285.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	708135	15710-000	380.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	708135	15711-000	380.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	708135	15712-000	495.00	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	16100-000	783.91	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	16101-000	131.44	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	16102-000	270.49	
V000019438	HILLER SYSTEMS	344027	09/19/14	707293	16104-000	546.18	
V000019438	HILLER SYSTEMS	344133	09/26/14	707293	18255-000	912.00	
V000019438	HILLER SYSTEMS	344133	09/26/14	707293	18263-000	211.00	

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V000019438 V000019438	HILLER SYSTEMS	344133	09/26/14	707293	18268-000	1,141.63 26,819.27	70
V000019532 V000019532	GARRATT CALLAHAN COMPANY	344028	09/19/14	706259	O 079464	6,800.00 6,800.00	1
V000019534 V000019534 V000019534 V000019534 V000019534 V000019534 V000019534	FOLLETT SCHOOL SOLUTIONS INC FOLLETT SCHOOL SOLUTIONS INC FOLLETT SCHOOL SOLUTIONS INC FOLLETT SCHOOL SOLUTIONS INC FOLLETT SCHOOL SOLUTIONS INC FOLLETT SCHOOL SOLUTIONS INC FOLLETT SCHOOL SOLUTIONS INC	343921 344134 344134 344134 344134 344134 344134	09/12/14 09/26/14 09/26/14 09/26/14 09/26/14 09/26/14 09/26/14	708646 708646 707940 707940 707940 707940 707940	498045-2 WBM BOOKS 498045F-1 WBM BOOKS 1667306A NHS TRIG BK 1667306B NHS TRIG BK 1667306C NHS TRIG BK 1730719A NHS TRIG BK	152.43 943.20 712.53 2,454.27 395.85 158.34 4,816.62	6
V000019545 V000019545	CHRISTOPHER MICHAEL MANN	343922	09/12/14	708909	2014, AUGUST	300.00 300.00	1
V000019547 V000019547	ANNE MARIE JANDURA COLLINS	343785	09/05/14	708638	8 ARC GRANT	300.00 300.00	1
V000019576 V000019576	PATRICK A CAREY PA	343938	09/15/14		PYRL 05050 091514 01	150.00 150.00	1
V000019605 V000019605 V000019605 V000019605	SINCLAIR COMMUNICATIONS SINCLAIR COMMUNICATIONS SINCLAIR COMMUNICATIONS	344029 344029 344029	09/19/14 09/19/14 09/19/14	708319 708319 708319	3535787 CW WEAR AD 3535788 CW WFGX AD 3535789 CW WEAR ALAD	4,500.00 675.00 600.00 5,775.00	3
V000019610 V000019610	COCHLEAR AMERICAS	343786	09/05/14	708400	1921303 BAC EQUIP	485.00 485.00	1
V000019614 V000019614 V000019614	RAYMOND LODRE SPENCER RAYMOND LODRE SPENCER	343923 343923	09/12/14 09/12/14	708848 708910	14/08/21 SCH BD MEET 2014, AUGUST	75.00 25.00 100.00	2
V000019615 V000019615	THE TITUS FOUNDATION	343787	09/05/14	708454	1003 SSDI PHYED PROG	10,000.00 10,000.00	1
V000019623 V000019623 V000019623 V000019623	SELMAN & COMPANY LLC SELMAN & COMPANY LLC SELMAN & COMPANY LLC	344168 344168 344168	09/30/14 09/30/14 09/30/14		PYRL 08908 091014 01 PYRL 08908 091514 01 PYRL 08908 093014 01	267.50 1,206.00 267.50 1,741.00	3
V000019626 V000019626	LEARNING SCIENCES INT'L LLC	344030	09/19/14	708911	SIN002035 PDC MARZAN	26,250.00 26,250.00	1
V000020001 V000020001 V000020001	SUNTRUST BANKS INC SUNTRUST BANKS INC SUNTRUST BANKS INC	344031 344031 344031	09/19/14 09/19/14 09/19/14	707786 708960 708959	14/09 0251 14/09 0300 14/09 0533	1,545.48 242.87 7,226.35	

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V000020001	SUNTRUST BANKS INC	344031	09/19/14	708961	14/09 0533 A	100.00	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707815	14/09 0599	1,400.26	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707814	14/09 0714	1,651.22	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707808	14/09 1050	2,023.27	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707807	14/09 1100	466.75	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707806	14/09 1126	973.76	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707805	14/09 1134	1,654.41	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707804	14/09 1167	13,657.06	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708048	14/09 1258	1,234.28	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707875	14/09 1266	351.90	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707876	14/09 1266 A	3,204.00	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707802	14/09 1324	215.29	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707801	14/09 1365	2,362.13	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707799	14/09 1589	762.48	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708045	14/09 1593	711.75	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707796	14/09 1670	21,882.37	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707795	14/09 1795	1,522.66	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707794	14/09 1902	1,933.22	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707792	14/09 2231	698.25	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707791	14/09 2249	1,876.45	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707790	14/09 2256	2,183.64	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707789	14/09 2272	238.10	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708049	14/09 2388	33,142.85	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707798	14/09 2391	1,597.73	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707788	14/09 2397	1,338.62	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707785	14/09 2520	2,282.09	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707817	14/09 2777	3,342.25	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707784	14/09 2801	401.75	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707783	14/09 2975	172.22	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707782	14/09 3023	46.34	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707781	14/09 3122	966.18	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708419	14/09 3346	117,920.16	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708968	14/09 3346 A	20,536.59	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707809	14/09 3619	594.52	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707811	14/09 3627	1,566.33	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707813	14/09 3635	711.08	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707816	14/09 3643	2,753.04	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707793	14/09 3676	3,019.22	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	704551	14/09 4229	3,688.00	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	704972	14/09 4245	268.75	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707797	14/09 4575	3,101.36	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707803	14/09 4583	74.44	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707810	14/09 4674	1,897.97	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708963	14/09 4872	387.98	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708047	14/09 5861	143.78	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708964	14/09 5962	1,583.94	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	707812	14/09 6537	2,104.00	
V000020001	SUNTRUST BANKS INC	344031	09/19/14	708136	14/09 8559	448.49	
V000020001						274,207.63	

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V000020002	SUNTRUST BANKS INC	344135	09/26/14	709057	14/09 0136	3,659.29	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709066	14/09 0169	1,787.51	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709025	14/09 0185	1,626.21	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708625	14/09 0185 CR	159.99-	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709058	14/09 0250	72.27	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709023	14/09 0319	932.23	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709036	14/09 0334	131.80	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709063	14/09 0376	4,951.73	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708623	14/09 0376 CR	182.97-	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708997	14/09 0466	56.88	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708998	14/09 0482	794.68	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708999	14/09 0490	37.41	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709044	14/09 0491	2,100.41	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709014	14/09 0541	2,156.41	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709008	14/09 0573	1,282.82	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709050	14/09 0664	4,228.28	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709051	14/09 0664 A	1,532.64	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709010	14/09 0813	286.48	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708993	14/09 0816	3,258.83	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709064	14/09 0841	780.69	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709006	14/09 0854	406.04	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709018	14/09 0870	2,730.94	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709019	14/09 0888	613.97	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709020	14/09 0896	272.73	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709007	14/09 0946	38.52	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709062	14/09 1118	597.30	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709021	14/09 1156	57.80	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709028	14/09 1225	1,708.92	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708994	14/09 1754	210.93	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709011	14/09 2009	1,782.39	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709012	14/09 2017	2,371.54	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709045	14/09 2363	166.67	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709046	14/09 2371	302.58	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709037	14/09 2421	418.39	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709000	14/09 2587 SE	58.85	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709027	14/09 2587 WNI3	1,872.07	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708995	14/09 2683	252.37	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709040	14/09 2710	958.48	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709029	14/09 2711	741.88	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709041	14/09 2728	239.43	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709061	14/09 2868	4,112.60	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709022	14/09 2892	3,232.15	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708996	14/09 2900	2,293.63	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709004	14/09 3049	2,644.15	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708991	14/09 3130	428.68	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709016	14/09 3163	2,205.92	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709042	14/09 3296	3,888.36	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709030	14/09 3361	24.00	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709026	14/09 3437	2,012.52	

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V000020002	SUNTRUST BANKS INC	344135	09/26/14	708626	14/09 3437 CR	29.40-	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709083	14/09 3775	494.69	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709053	14/09 4310	514.16	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709047	14/09 4559	39.10	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709048	14/09 4633	262.87	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709017	14/09 4765	5.49	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709005	14/09 4773	392.94	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709059	14/09 4819	793.13	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708992	14/09 4831	272.64	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709038	14/09 5814	1,582.27	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709013	14/09 5845	75.60	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709065	14/09 5879	1,957.95	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709077	14/09 6276	2,061.29	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709024	14/09 6893	3,727.37	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709039	14/09 7276	1,279.47	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	708591	14/09 7276 CR	554.98-	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709060	14/09 7967	517.54	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709043	14/09 9085	136.43	
V000020002	SUNTRUST BANKS INC	344135	09/26/14	709009	14/09 9100	1,424.62	
V000020002						80,930.60	68
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708754	14/08 0094	1,826.23	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708686	14/08 0285	544.01	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708718	14/08 0367	7,411.77	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708719	14/08 0391	185.73	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708748	14/08 0459	2,329.91	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708755	14/08 0475	3,237.86	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708749	14/08 0680	1,745.86	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708709	14/08 0938	994.56	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708750	14/08 1084	4,311.54	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708780	14/08 1471	398.73	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708696	14/08 1605	492.47	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708736	14/08 1753	185.93	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708737	14/08 1779	112.15	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708778	14/08 1795	25.00	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708707	14/08 2025	183.70	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708706	14/08 2033	210.59	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708705	14/08 2041	252.29	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708704	14/08 2058	193.70	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708703	14/08 2066	220.14	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708702	14/08 2074	123.85	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708701	14/08 2082	104.15	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708708	14/08 2090	3,609.43	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708699	14/08 2108	533.96	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708700	14/08 2116	659.13	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708693	14/08 2124	2,256.75	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708735	14/08 2140	1,312.65	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708687	14/08 2306	62.31	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708688	14/08 2314	68.97	

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V000020003	SUNTRUST BANKS INC	343788	09/05/14	708727	14/08 2454	370.51	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708786	14/08 2538	3,738.59	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708781	14/08 2769	71.96	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708726	14/08 2793	150.04	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708728	14/08 2835	236.98	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708689	14/08 3064	1,639.70	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708785	14/08 3106	3,114.20	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708782	14/08 3189	1,995.00	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708745	14/08 3262	4,509.53	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	706527	14/08 3262 CR	48.75-	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708710	14/08 3270	3,294.14	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708756	14/08 3320	399.32	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708694	14/08 3395	345.00	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708751	14/08 3411	230.88	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708779	14/08 3932	92.56	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708757	14/08 3999	319.52	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708771	14/08 4248	2,192.15	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708738	14/08 4542	619.60	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708739	14/08 4567	952.23	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708729	14/08 4625	43.13	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708711	14/08 4658	2,359.16	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708712	14/08 4781	231.41	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708695	14/08 4823	271.56	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708697	14/08 5581	112.10	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708698	14/08 5788	66.88	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708512	14/08 8899	6,359.18	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708513	14/08 8899 A	6,251.84	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708752	14/08 8935	925.49	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708783	14/08 9042	3,666.76	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708720	14/08 9045	123.11	
V000020003	SUNTRUST BANKS INC	343788	09/05/14	708730	14/08 9110	1,886.59	
V000020003						80,113.74	59
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708839	14/08 0052	112.41	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708869	14/08 0141	2,981.65	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708888	14/08 0193	4,656.51	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708761	14/08 0433	99.97	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708889	14/08 0441	399.14	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708840	14/08 0516	187.31	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708866	14/08 0631	334.83	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708821	14/08 0649	45.80	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708844	14/08 0730	972.29	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708847	14/08 0763	155.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708890	14/08 0797	3,014.01	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708891	14/08 0797 A	119.99	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708822	14/08 0847	551.61	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708857	14/08 0979	121.26	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708881	14/08 1027	25.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708924	14/08 1142	16.60	

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V000020004	SUNTRUST BANKS INC	343924	09/12/14	708828	14/08 1175	4,012.41	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708826	14/08 1183	4,643.15	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708825	14/08 1191	4,961.74	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708874	14/08 1241	1,877.38	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708831	14/08 1282	1,887.02	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708832	14/08 1290	1,552.21	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708833	14/08 1308	2,244.16	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708892	14/08 1357	3,131.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708858	14/08 1415	147.88	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708842	14/08 1434	30.24	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708853	14/08 1548	70.68	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708823	14/08 1555	137.57	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708928	14/08 1563	4,655.76	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708355	14/08 1563 CR	3.55-	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	707668	14/08 1563 CR A	9.42-	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708838	14/08 1651	87.99	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708867	14/08 1746	2,731.51	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708818	14/08 1811	2,248.86	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708868	14/08 1829	4,784.12	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708861	14/08 1851	1,087.58	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708898	14/08 2030	4,243.51	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708899	14/08 2030 A	243.34	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	707669	14/08 2030 CR	1.50-	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708900	14/08 2179	114.50	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708815	14/08 2330	2,263.99	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708816	14/08 2348	4,671.62	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708824	14/08 2590	1,253.10	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708925	14/08 2603	680.01	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708903	14/08 2603 A	250.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708837	14/08 2652	270.86	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708882	14/08 2686	673.88	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708849	14/08 2876	155.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708834	14/08 2967	3,190.07	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708854	14/08 3353	252.82	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708880	14/08 3502	371.13	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708934	14/08 3561	6,833.51	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708926	14/08 3561 A	3,780.53	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708343	14/08 3561 CR	10.93-	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708850	14/08 3593	155.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708835	14/08 3684	3,280.55	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708810	14/08 3734	659.38	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708841	14/08 3809	3,178.40	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708860	14/08 3833	15,957.96	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708914	14/08 3915	12.48	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708877	14/08 3953	1,969.54	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708870	14/08 3973	3,295.02	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708918	14/08 4007	337.64	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708819	14/08 4021	105.85	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708893	14/08 4040	553.57	

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V000020004	SUNTRUST BANKS INC	343924	09/12/14	708845	14/08 4337	221.44	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708912	14/08 4443	29.95	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708883	14/08 4560	783.13	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708410	14/08 4560 CR	13.89-	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708836	14/08 4641	1,974.25	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708878	14/08 4690	789.25	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708894	14/08 4716	4,245.86	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708884	14/08 4732	243.19	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708843	14/08 4856	680.65	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	707016	14/08 4856 CR	217.44-	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708820	14/08 5225	4,087.31	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708813	14/08 5659	9,497.15	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708814	14/08 5659 A	232.08	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708855	14/08 5831	150.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708762	14/08 5870	580.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708811	14/08 5913	2,711.45	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708856	14/08 6198	150.00	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708846	14/08 6260	153.14	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708859	14/08 6514	752.20	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708871	14/08 6670	4,794.47	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708875	14/08 6813	4,860.36	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708915	14/08 7187	57.97	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708827	14/08 8335	4,269.44	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708921	14/08 8662	203.29	
V000020004	SUNTRUST BANKS INC	343924	09/12/14	708872	14/08 8704	4,682.54	
V000020004	SUNTRUST BANKS INC	343925	09/12/14	708923	14/08 9821	2,052.34	
V000020004	SUNTRUST BANKS INC	343925	09/12/14	708873	14/08 9892	3,604.02	
V000020004	SUNTRUST BANKS INC	343925	09/12/14	708360	14/08 9892 CR	130.87-	
V000020004	SUNTRUST BANKS INC	343925	09/12/14	708879	14/08 9940	1,658.69	
V000020004	SUNTRUST BANKS INC	343925	09/12/14	708851	14/08 9993	155.00	
V000020004						166,069.47	95
						12,036,573.22	1739