

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2015 THROUGH 01/31/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	345557	01/02/15		PYRL 06201 121014 01	121,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	345557	01/02/15		PYRL 06201 121514 01	624,735.00	
P000000004	SANTA ROSA FED CREDIT UNION	345557	01/02/15		PYRL 06201 121514 02	5,765.00	
P000000004	SANTA ROSA FED CREDIT UNION	345557	01/02/15		PYRL 06201 121814 01	134,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	345557	01/02/15		PYRL 06202 121014 01	750.00	
P000000004	SANTA ROSA FED CREDIT UNION	345557	01/02/15		PYRL 06202 121514 01	166.67-	
P000000004	SANTA ROSA FED CREDIT UNION	345557	01/02/15		PYRL 06202 121814 01	1,083.33-	
P000000004	SANTA ROSA FED CREDIT UNION	345558	01/09/15		PYRL 06203 010915 01	7,914.24	
P000000004	SANTA ROSA FED CREDIT UNION	345558	01/09/15		PYRL 06203 122214 01	545.00-	
P000000004	SANTA ROSA FED CREDIT UNION	345558	01/09/15		PYRL 06202 010915 01	122,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	345558	01/09/15		PYRL 06201 010915 01	122,500.00-	
P000000004	SANTA ROSA FED CREDIT UNION	345777	01/15/15		PYRL 06201 011515 01	619,735.00-	
P000000004	SANTA ROSA FED CREDIT UNION	345777	01/15/15		PYRL 06201 011515 02	6,765.00-	
P000000004	SANTA ROSA FED CREDIT UNION	345777	01/15/15		PYRL 06202 011515 01	625,068.34	
P000000004	SANTA ROSA FED CREDIT UNION	345777	01/15/15		PYRL 06202 011515 02	6,765.00	
P000000004	SANTA ROSA FED CREDIT UNION	345777	01/15/15		PYRL 06203 011515 01	72,762.05	
P000000004	SANTA ROSA FED CREDIT UNION	345777	01/15/15		PYRL 06203 011515 02	4,776.95	
P000000004	SANTA ROSA FED CREDIT UNION	345972	01/30/15		PYRL 06203 012215 01	10.00-	
P000000004	SANTA ROSA FED CREDIT UNION	345972	01/30/15		PYRL 06203 013015 01	21,813.60	
P000000004	SANTA ROSA FED CREDIT UNION	345972	01/30/15		PYRL 06202 013015 01	134,958.34	
P000000004	SANTA ROSA FED CREDIT UNION	345972	01/30/15		PYRL 06201 013015 01	136,000.00-	
P000000004						995,503.52	21
P000000005	DIVERSIFIED COLLECTION SERVICE	345559	01/09/15		PYRL 05025 010915 01	229.12	
P000000005						229.12	1
P000000012	POLLACK & ROSEN PA TRUST ACCT	345560	01/09/15		PYRL 05030 010915 01	451.02	
P000000012						451.02	1
P000000013	COMMONWEALTH OF KENTUCKY	345778	01/15/15		PYRL 05031 011515 01	384.09	
P000000013						384.09	1
P000000025	U S DEPARTMENT OF THE TREASURY	345973	01/30/15		PYRL 05046 013015 01	256.51	
P000000025						256.51	1
R000002476	LARRY DON OLSON	345790	01/23/15		REFUND INSUR PREM	57.56	
R000002476						57.56	1
R000002487	CANDACE CULBERSON	345791	01/23/15		REFUND INSUR PREMIUM	22.11	
R000002487						22.11	1
R000002488	SHIRLEY MOLNARI	345792	01/23/15		REFUND INSUR PREMIUM	452.27	
R000002488						452.27	1
R000002489	DONALD BOWERSOX	345793	01/23/15		REFUND INSUR PREMIUM	20.90	
R000002489						20.90	1
R000002490	ELISE STRATFORD	345794	01/23/15		REFUND INSUR PREMIUM	20.90	
R000002490						20.90	1

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T000000035	JOHNNY MACK WOLFE	345881	01/30/15		I/C 14/12	3.12	
T000000035						3.12	1
T000009342	DONNA CHRISTOPHER	345654	01/16/15		I/C 14/12	45.30	
T000009342						45.30	1
T000009503	SHIRLEY W PARKER	345655	01/16/15		I/C 14/08	9.35	
T000009503	SHIRLEY W PARKER	345655	01/16/15		I/C 14/09	41.56	
T000009503	SHIRLEY W PARKER	345655	01/16/15		I/C 14/10	18.38	
T000009503	SHIRLEY W PARKER	345655	01/16/15		I/C 14/11	33.46	
T000009503	SHIRLEY W PARKER	345655	01/16/15		I/C 14/12	9.35	
T000009503						112.10	5
T000009550	SHERRIE CROSS	345795	01/23/15		I/C 14/11	134.39	
T000009550	SHERRIE CROSS	345795	01/23/15		I/C 14/12	120.37	
T000009550						254.76	2
T000009605	TERESA D. GARDNER	345656	01/16/15		I/C 14/12	131.05	
T000009605						131.05	1
T000009665	DAVID JOHNSON	345657	01/16/15		I/C 14/12	197.62	
T000009665	DAVID JOHNSON	345796	01/23/15		O/C 15/01 CHIPLEY	84.55	
T000009665						282.17	2
T000009793	DIANE FOLSE	345658	01/16/15		I/C 14/12	24.92	
T000009793						24.92	1
T000009870	MARY LOU DARBY	345659	01/16/15		I/C 14/11	1.07	
T000009870	MARY LOU DARBY	345659	01/16/15		I/C 14/12	47.35	
T000009870						48.42	2
T000010051	JOAN E FLOWERS	345567	01/09/15		I/C 14/11	84.95	
T000010051						84.95	1
T000010136	DON LEWIS LYNN, JR.	345568	01/09/15		I/C 14/12	95.45	
T000010136						95.45	1
T000010141	HUGH WINKLES	345882	01/30/15		I/C 15/01	25.00	
T000010141						25.00	1
T000010193	SARAH NOBLE	345883	01/30/15		I/C 14/11	19.76	
T000010193	SARAH NOBLE	345883	01/30/15		I/C 14/12	19.76	
T000010193						39.52	2
T000010199	AVA SNELLGROVE	345660	01/16/15		I/C 14/12	32.66	
T000010199						32.66	1
T000010289	CURTIS R. BOHANNON	345884	01/30/15		I/C 14/11	47.70	
T000010289	CURTIS R. BOHANNON	345884	01/30/15		I/C 14/12	26.79	

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T000010289						74.49	2
T000010353	SHIRLEY GOMILLION	345797	01/23/15		I/C 14/12	17.98	
T000010353						17.98	1
T000010454	STANLEY MICHAEL PEACHER	345885	01/30/15		I/C 14/11	12.10	
T000010454	STANLEY MICHAEL PEACHER	345885	01/30/15		I/C 14/12	10.59	
T000010454						22.69	2
T000010465	GOLDIE HURLEY	345661	01/16/15		I/C 14/12	22.87	
T000010465						22.87	1
T000010492	COLLEEN C. STARR	345798	01/23/15		I/C 14/12	11.75	
T000010492						11.75	1
T000010513	MARIE L. BODI	345886	01/30/15		I/C 14/12	3.65	
T000010513						3.65	1
T000010669	NINA M. VOELKER	345662	01/16/15		I/C 14/12	49.75	
T000010669						49.75	1
T000010692	KELLY BANFELL	345799	01/23/15		O/C 14/12 DESTIN	42.72	
T000010692						42.72	1
T000010719	DEBBIE ANDERSON	345800	01/23/15		I/C 14/12	194.33	
T000010719						194.33	1
T000010725	BARBARA B ROBINSON	345569	01/09/15		I/C 14/11	96.97	
T000010725						96.97	1
T000010747	LISA CULPEPPER TURNER	345663	01/16/15		I/C 14/12	50.77	
T000010747						50.77	1
T000010869	BEVERLY MACK	345664	01/16/15		I/C 14/12	81.17	
T000010869						81.17	1
T000010872	BOBBIE CUENO	345665	01/16/15		I/C 14/12	75.29	
T000010872						75.29	1
T000010885	DONNA DOUGHTY	345666	01/16/15		I/C 14/12	20.47	
T000010885						20.47	1
T000090958	ANGELA KIMBERLY MAPOLES	345887	01/30/15		I/C 14/11	21.81	
T000090958	ANGELA KIMBERLY MAPOLES	345887	01/30/15		I/C 14/12	48.28	
T000090958						70.09	2
T000091008	CORLEE FINK	345667	01/16/15		I/C 14/12	212.93	
T000091008						212.93	1

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T000091064	RUTH BLACKMAN	345888	01/30/15		I/C 14/11	28.39	
T000091064	RUTH BLACKMAN	345888	01/30/15		I/C 14/12	14.95	
T000091064						43.34	2
T000091112	MARK GOUGH	345668	01/16/15		I/C 14/12	83.26	
T000091112						83.26	1
T000091113	JACKIE JONES	345669	01/16/15		I/C 14/12	294.63	
T000091113						294.63	1
T000091119	SARAH CHAMBERLIN	345670	01/16/15		I/C 14/12	65.42	
T000091119						65.42	1
T000091155	SHELLEY MANN	345671	01/16/15		I/C 14/12	8.72	
T000091155						8.72	1
T000091212	BECKY BONDURANT	345889	01/30/15		I/C 14/11	122.38	
T000091212	BECKY BONDURANT	345889	01/30/15		I/C 14/12	141.96	
T000091212						264.34	2
T000091219	WILLIAM S EMERSON	345801	01/23/15		I/C 14/12	94.07	
T000091219	WILLIAM S EMERSON	345890	01/30/15		O/C 15/01 ORLANDO	45.50	
T000091219						139.57	2
T000091251	RICHARD COBB	345802	01/23/15		I/C 14/12	76.50	
T000091251						76.50	1
T000091262	NATASHA GODWIN	345672	01/16/15		I/C 14/12	26.79	
T000091262						26.79	1
T000091268	ROGER GOLDEN	345673	01/16/15		I/C 14/10	11.75	
T000091268	ROGER GOLDEN	345673	01/16/15		I/C 14/11	11.75	
T000091268	ROGER GOLDEN	345673	01/16/15		I/C 14/12	26.97	
T000091268						50.47	3
T000091305	MARY NOWLING	345803	01/23/15		I/C 14/12	8.77	
T000091305						8.77	1
T000091375	NOVA L PHILLIPS	345674	01/16/15		I/C 14/10	57.58	
T000091375	NOVA L PHILLIPS	345674	01/16/15		I/C 14/11	68.17	
T000091375	NOVA L PHILLIPS	345674	01/16/15		I/C 14/12	50.20	
T000091375						175.95	3
T000091396	MELISSA TAYLOR	345675	01/16/15		I/C 14/12	52.15	
T000091396						52.15	1
T000091408	THERESA KILCREASE	345676	01/16/15		I/C 14/12	9.79	
T000091408						9.79	1

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T000091466	KATHY S. ADAMS	345677	01/16/15		I/C 14/12	81.88	
T000091466						81.88	1
T000091636	NANCY VIRGILIO	345678	01/16/15		I/C 14/10 A	21.81	
T000091636	NANCY VIRGILIO	345678	01/16/15		I/C 14/11 A	21.81	
T000091636						43.62	2
T000091652	LISA B LOCKLIN	345891	01/30/15		I/C 14/11	25.94	
T000091652	LISA B LOCKLIN	345891	01/30/15		I/C 14/12	16.42	
T000091652						42.36	2
T000091671	CARLA FISHER	345804	01/23/15		I/C 14/12	88.91	
T000091671						88.91	1
T000091676	DAVID GUNTER	345805	01/23/15		I/C 14/11	87.31	
T000091676	DAVID GUNTER	345805	01/23/15		I/C 14/12	46.64	
T000091676						133.95	2
T000091733	BARBARA SCOTT	345679	01/16/15		O/C 14/12 CHIPLEY	87.22	
T000091733	BARBARA SCOTT	345892	01/30/15		O/C 15/01 CHIPLEY	174.44	
T000091733						261.66	2
T000091840	CELESTE RIVENBARK	345806	01/23/15		I/C 14/11	210.93	
T000091840	CELESTE RIVENBARK	345806	01/23/15		I/C 14/12	220.45	
T000091840						431.38	2
T000091871	TASHA MARTINEZ	345893	01/30/15		I/C 14/11	62.48	
T000091871	TASHA MARTINEZ	345893	01/30/15		I/C 14/12	58.47	
T000091871						120.95	2
T000091886	SUSAN ARNOLD	345680	01/16/15		I/C 14/12	7.48	
T000091886						7.48	1
T000091907	STEPHEN CONE	345570	01/09/15		I/C 14/11	110.72	
T000091907	STEPHEN CONE	345807	01/23/15		I/C 14/12	103.69	
T000091907						214.41	2
T000091924	DEBRA CONNORS	345571	01/09/15		I/C 14/11	38.80	
T000091924						38.80	1
T000091965	MELISSA JORDAN	345681	01/16/15		I/C 14/12	6.90	
T000091965						6.90	1
T000091967	GARY MITCHELL	345682	01/16/15		I/C 14/12	158.11	
T000091967						158.11	1
T000091995	PATRICIA FITCH	345808	01/23/15		I/C 14/12	53.58	
T000091995						53.58	1

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T000092024	DIANNE LEWIS	345809	01/23/15		I/C 14/12	32.17	
T000092024						32.17	1
T000092036	CHARLIN KNIGHT	345683	01/16/15		I/C 14/12	67.46	
T000092036	CHARLIN KNIGHT	345894	01/30/15		O/C 14/11 GULF SHORE	48.95	
T000092036						116.41	2
T000092061	MICHELLE SEAL	345684	01/16/15		I/C 14/12	336.69	
T000092061						336.69	1
T000092074	PAMELA ARDOIN	345810	01/23/15		I/C 14/12	141.29	
T000092074						141.29	1
T000092080	ASTLEY D BLACKWELL	345572	01/09/15		I/C 14/11	127.72	
T000092080	ASTLEY D BLACKWELL	345811	01/23/15		I/C 14/12	200.25	
T000092080						327.97	2
T000092083	AMY EASTWOOD	345895	01/30/15		I/C 14/12	11.75	
T000092083						11.75	1
T000092100	DIANE SCOTT	345896	01/30/15		I/C 15/01	25.00	
T000092100						25.00	1
T000092102	AMBER HEPPNER	345685	01/16/15		I/C 14/12	13.80	
T000092102						13.80	1
T000092134	STACY ERIN MONAHAN	345812	01/23/15		I/C 14/12	23.85	
T000092134						23.85	1
T000092204	RONALD WEEKS	345897	01/30/15		I/C 14/11	48.77	
T000092204	RONALD WEEKS	345897	01/30/15		I/C 14/12	36.58	
T000092204						85.35	2
T000092221	KATHRYN ASHLEY ORMSBY	345573	01/09/15		I/C 14/12	67.46	
T000092221						67.46	1
T000092233	KIM PATRICK	345574	01/09/15		O/C 14/12 N.O.L.A	155.00	
T000092233						155.00	1
T000092274	DENISE PAUL	345898	01/30/15		I/C 14/11	.45	
T000092274	DENISE PAUL	345898	01/30/15		I/C 14/12	2.23	
T000092274						2.68	2
T000092306	KRISTEN LANGTON	345899	01/30/15		I/C 14/12	41.56	
T000092306						41.56	1
T000092315	LINDA ANDREWS	345900	01/30/15		I/C 14/12	95.14	
T000092315						95.14	1

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T000092320	BOBBIE LEWTER	345901	01/30/15		I/C 14/11	51.44	
T000092320	BOBBIE LEWTER	345901	01/30/15		I/C 14/12	75.92	
T000092320	BOBBIE LEWTER	345901	01/30/15		O/C 15/01 CHIPLEY	150.55	
T000092320						277.91	3
T000092325	JENNIFER APFELBACH	345902	01/30/15		I/C 14/12	3.52	
T000092325						3.52	1
T000092380	RITA GUNTER	345903	01/30/15		I/C 14/12	5.25	
T000092380						5.25	1
T000092382	KIRTI K COLVIN	345813	01/23/15		I/C 14/12	151.08	
T000092382						151.08	1
T000092396	LINDA BROTHERS	345686	01/16/15		I/C 14/12	49.31	
T000092396						49.31	1
T000092398	PAULA BIBZA	345687	01/16/15		I/C 14/11	23.14	
T000092398						23.14	1
T000092406	LAURIS JOYNER	345904	01/30/15		I/C 14/11	28.48	
T000092406	LAURIS JOYNER	345904	01/30/15		I/C 14/12	49.84	
T000092406						78.32	2
T000092444	VALERIE STANISLAWCZYK	345688	01/16/15		I/C 14/12	6.85	
T000092444						6.85	1
T000092452	ALAN WORLEY	345689	01/16/15		I/C 14/12	6.94	
T000092452						6.94	1
T000092524	TOBIN FACIANE	345690	01/16/15		I/C 14/12	95.85	
T000092524						95.85	1
T000092526	BEVERLY ZEPP	345691	01/16/15		I/C 15/01	39.43	
T000092526						39.43	1
T000092558	TAMY GAZOO	345692	01/16/15		I/C 14/10	30.71	
T000092558	TAMY GAZOO	345692	01/16/15		I/C 14/11	15.58	
T000092558	TAMY GAZOO	345814	01/23/15		I/C 14/12	39.61	
T000092558						85.90	3
T000092604	CARYN BELL	345815	01/23/15		I/C 14/12	67.24	
T000092604						67.24	1
T000092613	SARAH BETH LEES	345816	01/23/15		I/C 14/12	53.89	
T000092613						53.89	1
T000092630	RADENA LEGGETT	345693	01/16/15		I/C 14/12	108.22	
T000092630						108.22	1

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T000092679	ASHLEY PEEK	345905	01/30/15		O/C 15/01 TAMPA	289.50	
T000092679						289.50	1
T000092690	BRUCE SMITH	345694	01/16/15		I/C 14/12	233.67	
T000092690						233.67	1
T000092717	ERIN BROWN	345575	01/09/15		I/C 14/11	23.32	
T000092717						23.32	1
T000092732	JENNIFER GRANSE	345906	01/30/15		I/C 15/01	25.00	
T000092732						25.00	1
T000092761	SPENCER LUNSFORD	345695	01/16/15		I/C 14/12	39.69	
T000092761						39.69	1
T000092765	BARBARA ADKINS	345817	01/23/15		I/C 14/12	13.26	
T000092765						13.26	1
T000092774	STEPHANIE ELLIOTT	345696	01/16/15		I/C 14/11	236.74	
T000092774	STEPHANIE ELLIOTT	345696	01/16/15		I/C 14/12	246.66	
T000092774						483.40	2
T000092778	TERRI BOUDREAUX	345697	01/16/15		I/C 14/12	46.64	
T000092778	TERRI BOUDREAUX	345907	01/30/15		I/C 15/01	23.32	
T000092778						69.96	2
T000092780	JESSICA HOWIE	345698	01/16/15		I/C 14/12	49.31	
T000092780	JESSICA HOWIE	345818	01/23/15		I/C 14/12 A	3.52	
T000092780						52.83	2
T000092789	MARILYN SHUGART	345576	01/09/15		O/C 14/11 BALTIMORE	198.08	
T000092789	MARILYN SHUGART	345699	01/16/15		I/C 14/12	100.61	
T000092789						298.69	2
T000092792	MARK BAGLEY	345908	01/30/15		I/C 14/11	7.12	
T000092792	MARK BAGLEY	345908	01/30/15		I/C 14/12	7.12	
T000092792						14.24	2
T000092798	DAVID GODWIN	345909	01/30/15		I/C 14/12	7.79	
T000092798						7.79	1
T000092802	KIMBERLY DAWN CARROLL	345700	01/16/15		I/C 14/12	16.82	
T000092802						16.82	1
T000092816	SANDRA ARRANT	345701	01/16/15		I/C 14/12	19.58	
T000092816						19.58	1
T000092862	SUSAN JULIO	345577	01/09/15		O/C 14/11 BALTIMORE	163.00	
T000092862						163.00	1

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T000092864	CHRISTY NGUYEN	345819	01/23/15		I/C 14/11	16.11	
T000092864	CHRISTY NGUYEN	345819	01/23/15		I/C 14/12	93.98	
T000092864						110.09	2
T000092866	KRISTIN SANTO	345578	01/09/15		O/C 14/11 BALTIMORE	163.00	
T000092866						163.00	1
T000092873	RUSSELL JOHNSON	345702	01/16/15		I/C 14/11	8.05	
T000092873						8.05	1
T000092874	NIKKI ELLISON	345703	01/16/15		I/C 14/12	134.61	
T000092874						134.61	1
T000092876	KEERSTIN BLANKENBECK	345820	01/23/15		I/C 14/12	318.58	
T000092876						318.58	1
T000092877	RACHEL GREGORY	345579	01/09/15		I/C 14/11	47.08	
T000092877	RACHEL GREGORY	345821	01/23/15		I/C 14/12	22.52	
T000092877						69.60	2
T000092891	SUE MORREN	345822	01/23/15		I/C 14/11	95.81	
T000092891						95.81	1
T000092902	KEN ATKINSON	345910	01/30/15		I/C 14/10	35.16	
T000092902	KEN ATKINSON	345910	01/30/15		I/C 14/11	42.19	
T000092902	KEN ATKINSON	345910	01/30/15		I/C 14/12	38.72	
T000092902						116.07	3
T000092903	SARAH RHOADES	345911	01/30/15		I/C 14/12	9.97	
T000092903						9.97	1
T000092905	CAROL BOSTON	345912	01/30/15		I/C 15/01	25.00	
T000092905						25.00	1
T000092910	KASIE WINDFELDER	345704	01/16/15		I/C 14/12	33.02	
T000092910						33.02	1
T000092912	SARA GUILBEAU	345913	01/30/15		I/C 14/11	2.67	
T000092912	SARA GUILBEAU	345913	01/30/15		I/C 14/12	3.34	
T000092912						6.01	2
T000092917	CHRISTOPHER JOHNSON	345705	01/16/15		O/C 14/11 BALTIMORE	163.00	
T000092917						163.00	1
T000092918	ALLYSON STEPHENS	345580	01/09/15		O/C 14/11 BALTIMORE	152.00	
T000092918						152.00	1
T000092921	THADDEUS HICKEL	345706	01/16/15		O/C 14/12 CHIPLEY	133.55	
T000092921						133.55	1

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T000092922	LISA KAY	345914	01/30/15		I/C 14/11	11.88	
T000092922	LISA KAY	345914	01/30/15		I/C 14/12	190.10	
T000092922						201.98	2
T000092924	WESLEY WILLIAMSON	345915	01/30/15		I/C 14/12	113.43	
T000092924						113.43	1
T000092927	KELLY DEMPSEY	345916	01/30/15		I/C 14/12	51.80	
T000092927						51.80	1
V000000017	SANTA ROSA FED CREDIT UNION	345561	01/09/15		PYRL 20001 010915 01	19,781.48	
V000000017	SANTA ROSA FED CREDIT UNION	345779	01/15/15		PYRL 20001 011515 01	198,000.04	
V000000017	SANTA ROSA FED CREDIT UNION	345779	01/15/15		PYRL 20001 011515 02	11,687.10	
V000000017	SANTA ROSA FED CREDIT UNION	345974	01/30/15		PYRL 20001 013015 01	79,559.51	
V000000017						309,028.13	4
V000000026	UNITED WAY OF SANTA ROSA	345975	01/30/15		PYRL 13001 010915 01	316.00	
V000000026	UNITED WAY OF SANTA ROSA	345975	01/30/15		PYRL 13001 011515 01	2,734.51	
V000000026	UNITED WAY OF SANTA ROSA	345975	01/30/15		PYRL 13001 011515 02	32.50	
V000000026	UNITED WAY OF SANTA ROSA	345975	01/30/15		PYRL 13001 013015 01	804.67	
V000000026						3,887.68	4
V000000041	S R P E	345976	01/30/15		PYRL 09001 011515 01	32,736.74	
V000000041	S R P E	345976	01/30/15		PYRL 09001 011515 02	1,321.96	
V000000041	S R P E	345976	01/30/15		PYRL 09003 011515 01	72.00	
V000000041	S R P E	345976	01/30/15		PYRL 09004 010915 01	3,744.00	
V000000041	S R P E	345976	01/30/15		PYRL 09004 011515 01	144.00	
V000000041	S R P E	345976	01/30/15		PYRL 09004 012215 01	24.00-	
V000000041	S R P E	345976	01/30/15		PYRL 09004 013015 01	96.00	
V000000041	S R P E	345976	01/30/15		PYRL 09006 013015 01	230.75	
V000000041	S R P E	345976	01/30/15		PYRL 09007 010915 01	48.00	
V000000041	S R P E	345976	01/30/15		PYRL 09007 013015 01	288.00	
V000000041						38,657.45	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	345977	01/30/15		PYRL 08003 011515 01	397.66	
V000000042						397.66	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345978	01/30/15		PYRL 08005 010915 01	372.28	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345978	01/30/15		PYRL 08005 011515 01	1,127.73	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345978	01/30/15		PYRL 08005 013015 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345978	01/30/15		PYRL 08905 010915 01	997.72	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345978	01/30/15		PYRL 08905 011515 01	3,034.43	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	345978	01/30/15		PYRL 08905 013015 01	587.56	
V000000043						6,351.08	6
V000000044	INTERNAL REVENUE SERVICE	345562	01/09/15		PYRL 05001 010915 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	345979	01/30/15		PYRL 08007 011515 01	48.08	

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V000000049	PROFESSIONAL INS CORP	345979	01/30/15		PYRL 08907 011515 01	50.90	
V000000049						98.98	2
V000000074	METROPOLITAN LIFE INS CO	807614	01/12/15		PYRL 11019 010915 01	740.67	
V000000074	METROPOLITAN LIFE INS CO	807623	01/16/15		PYRL 11019 011515 01	2,617.00	
V000000074						3,357.67	2
V000000095	AIG FINANCIAL NETWORK	345980	01/30/15		PYRL 08010 010915 01	379.93	
V000000095	AIG FINANCIAL NETWORK	345980	01/30/15		PYRL 08010 011515 01	643.49	
V000000095	AIG FINANCIAL NETWORK	345980	01/30/15		PYRL 08010 013015 01	177.35	
V000000095	AIG FINANCIAL NETWORK	345980	01/30/15		PYRL 08910 013015 01	39.26	
V000000095						1,240.03	4
V000000099	NEW YORK LIFE INSURANCE CO	345981	01/30/15		PYRL 08011 011515 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807624	01/16/15		PYRL 11010 011515 01	1,545.00	
V000000099						1,645.75	2
V000000106	AMERICAN HERITAGE LIFE INS	345982	01/30/15		PYRL 08002 010915 01	458.92	
V000000106	AMERICAN HERITAGE LIFE INS	345982	01/30/15		PYRL 08002 011515 01	1,233.88	
V000000106	AMERICAN HERITAGE LIFE INS	345982	01/30/15		PYRL 08002 013015 01	382.41	
V000000106	AMERICAN HERITAGE LIFE INS	345982	01/30/15		PYRL 08014 011515 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	345982	01/30/15		PYRL 08014 013015 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	345982	01/30/15		PYRL 08914 010915 01	378.70	
V000000106	AMERICAN HERITAGE LIFE INS	345982	01/30/15		PYRL 08914 011515 01	1,721.57	
V000000106	AMERICAN HERITAGE LIFE INS	345982	01/30/15		PYRL 08914 013015 01	1,116.29	
V000000106						5,716.19	8
V000000109	LIBERTY NATIONAL LIFE INS	345983	01/30/15		PYRL 08015 010915 01	863.48	
V000000109	LIBERTY NATIONAL LIFE INS	345983	01/30/15		PYRL 08015 011515 01	787.88	
V000000109	LIBERTY NATIONAL LIFE INS	345983	01/30/15		PYRL 08015 012215 01	32.58-	
V000000109	LIBERTY NATIONAL LIFE INS	345983	01/30/15		PYRL 08015 013015 01	225.15	
V000000109	LIBERTY NATIONAL LIFE INS	345983	01/30/15		PYRL 08915 010915 01	214.50	
V000000109	LIBERTY NATIONAL LIFE INS	345983	01/30/15		PYRL 08915 011515 01	727.96	
V000000109	LIBERTY NATIONAL LIFE INS	345983	01/30/15		PYRL 08915 013015 01	311.78	
V000000109						3,098.17	7
V000000114	FL ASSOC OF SCH ADMINISTRATORS	345984	01/30/15		PYRL 12001 013015 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	345581	01/09/15		0051 150106	250.29	
V000000119						250.29	1
V000000166	BERRYDALE WATER SYSTEM	345582	01/09/15		0161 150106	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	345917	01/30/15	707288	LAND005374	319.00	
V000000183						319.00	1
V000000314	CHUMUCKLA WATER SYSTEM	345583	01/09/15		0061 150106	219.36	

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V000000314						219.36	1
V000000317	CITY OF GULF BREEZE/UTILITY	345707	01/16/15		150113 20937 16936	972.57	
V000000317	CITY OF GULF BREEZE/UTILITY	345707	01/16/15		150113 9057 9078	132.07	
V000000317	CITY OF GULF BREEZE/UTILITY	345707	01/16/15		150113 9079 9102	1,413.02	
V000000317	CITY OF GULF BREEZE/UTILITY	345707	01/16/15		150113 9083 9106	1,441.89	
V000000317	CITY OF GULF BREEZE/UTILITY	345707	01/16/15		150113 9137 9158	474.29	
V000000317	CITY OF GULF BREEZE/UTILITY	345707	01/16/15		150113 9701 9722	6,168.43	
V000000317	CITY OF GULF BREEZE/UTILITY	345707	01/16/15		150113 9883 7454	2,982.89	
V000000317	CITY OF GULF BREEZE/UTILITY	345707	01/16/15		150113 9883 7460	38.48	
V000000317						13,623.64	8
V000000318	CITY OF MILTON	345584	01/09/15		0071 141231	586.24	
V000000318	CITY OF MILTON	345584	01/09/15		0131 141231	1,093.78	
V000000318	CITY OF MILTON	345584	01/09/15		0182 141231	965.18	
V000000318	CITY OF MILTON	345584	01/09/15		0231 141231	1,731.27	
V000000318	CITY OF MILTON	345584	01/09/15		0301 141231	281.65	
V000000318	CITY OF MILTON	345708	01/16/15		0261 150113	1,664.02	
V000000318	CITY OF MILTON	345708	01/16/15		0321 150113	2,354.14	
V000000318	CITY OF MILTON	345708	01/16/15		9020 150113	4,978.84	
V000000318	CITY OF MILTON	345708	01/16/15		9060 150113	851.99	
V000000318	CITY OF MILTON	345708	01/16/15		0191 150113	2,377.59	
V000000318	CITY OF MILTON	345708	01/16/15		0153 150113	65.05	
V000000318	CITY OF MILTON	345708	01/16/15		0151 150113	2,768.41	
V000000318	CITY OF MILTON	345708	01/16/15		0151 150113 A	6,102.64	
V000000318	CITY OF MILTON	345708	01/16/15		0041 150113	1,938.38	
V000000318	CITY OF MILTON	345708	01/16/15		0051 150113	456.55	
V000000318	CITY OF MILTON	345918	01/30/15		0131 150115	1,125.51	
V000000318	CITY OF MILTON	345918	01/30/15		0071 150115	573.22	
V000000318	CITY OF MILTON	345918	01/30/15		0182 150115	1,951.73	
V000000318	CITY OF MILTON	345918	01/30/15		0231 150115	1,959.26	
V000000318	CITY OF MILTON	345918	01/30/15	710341	11315-001	5,230.00	
V000000318	CITY OF MILTON	345918	01/30/15		0301 150115	268.31	
V000000318						39,323.76	21
V000000384	CURRICULUM ASSOCIATES INC	345823	01/23/15	710326	Q64496.1./AJZ HNI	1,500.00	
V000000384						1,500.00	1
V000000438	DEPT OF AGRICULTURE AND	345824	01/23/15	710410	FN1432	642.88	
V000000438						642.88	1
V000000453	EAST MILTON WATER SYSTEM	345585	01/09/15		0071 150106	333.00	
V000000453	EAST MILTON WATER SYSTEM	345585	01/09/15		0153 150106	10.00	
V000000453						343.00	2
V000000513	ESCAMBIA COUNTY SCHOOL BD	345919	01/30/15	710455	1/23/15 CW ESOLCONF	450.00	
V000000513						450.00	1
V000000514	ESCAMBIA RIVER ELECTRIC	345586	01/09/15		0021 141231	17,640.58	

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V000000514	ESCAMBIA RIVER ELECTRIC	345586	01/09/15		0061 141231	8,874.64	
V000000514	ESCAMBIA RIVER ELECTRIC	345586	01/09/15		0141 141231	11,664.96	
V000000514	ESCAMBIA RIVER ELECTRIC	345586	01/09/15		0141 141231 A	23,434.89	
V000000514	ESCAMBIA RIVER ELECTRIC	345586	01/09/15		9161 141231	469.34	
V000000514	ESCAMBIA RIVER ELECTRIC	345920	01/30/15		9161 150127	346.35	
V000000514	ESCAMBIA RIVER ELECTRIC	345920	01/30/15		0141 150127	11,498.12	
V000000514	ESCAMBIA RIVER ELECTRIC	345920	01/30/15		0141 150127 A	20,778.61	
V000000514	ESCAMBIA RIVER ELECTRIC	345920	01/30/15		0061 150127	7,624.82	
V000000514	ESCAMBIA RIVER ELECTRIC	345920	01/30/15		0021 150127	16,134.63	
V000000514						118,466.94	10
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		ADJ MARCILLIAT	135.74	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 010915 01	88,912.03	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 010915 02	8,629.09	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 011515 01	237,144.71	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 011515 02	466,949.32	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 011515 03	25,579.90	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 011515 04	10,965.81	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 012215 01	5,354.74	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 013015 01	155,506.69	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 013015 02	5,481.30	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		PYRL 04000 013015 03	360.31	
V000000555	FLA RETIREMENT SYSTEM	802089	01/30/15		207477	94.26-	
V000000555						1,004,925.38	12
V000000559	FL SCHOOL BOOK DEPOSITORY	345587	01/09/15	707310	715488	8,248.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	345587	01/09/15	707311	715489	5,501.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	345587	01/09/15	707312	715490	6,082.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	345587	01/09/15	707313	715491	6,072.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	345587	01/09/15	709998	750529	524.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	345709	01/16/15	710031	751477	1,932.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	345709	01/16/15	710139	751594	177.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	345825	01/23/15	710304	751125	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	345825	01/23/15	708945	751163	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	345825	01/23/15	708945	740869	2,014.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	345825	01/23/15	708945	742036	2,002.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	345825	01/23/15	708945	743011	25.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	345921	01/30/15	708004	748421	194.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	345921	01/30/15	708004	749533	212.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	345921	01/30/15	710006	751500	1,809.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	345921	01/30/15	710254	751839	3,664.81	
V000000559						38,476.43	16
V000000671	GULF COAST MARINE SUPPLY	345710	01/16/15	709307	2251289-00	5,653.29	
V000000671						5,653.29	1
V000000676	GULF POWER COMPANY/MILTON	345588	01/09/15		0103 1412 GBHCHIL	1,432.40	
V000000676	GULF POWER COMPANY/MILTON	345588	01/09/15		0351 1412 MARINE LAB	272.77	
V000000676	GULF POWER COMPANY/MILTON	345711	01/16/15		0321 14/12 KATRINA	23.31	

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V000000676						1,728.48	3
V000000677	GULF POWER COMPANY	345589	01/09/15		0101 150106	9,342.90	
V000000677	GULF POWER COMPANY	345589	01/09/15		0102 150106	11,003.85	
V000000677	GULF POWER COMPANY	345589	01/09/15		0103 150106	6,120.05	
V000000677	GULF POWER COMPANY	345589	01/09/15		0103 150106 A	21,773.89	
V000000677	GULF POWER COMPANY	345589	01/09/15		0341 150106	10,648.38	
V000000677	GULF POWER COMPANY	345589	01/09/15		0342 150106	11,960.58	
V000000677	GULF POWER COMPANY	345589	01/09/15		0351 150106	24,462.93	
V000000677	GULF POWER COMPANY	345589	01/09/15		0361 150106	9,313.01	
V000000677	GULF POWER COMPANY	345589	01/09/15		0311 150106	8,204.81	
V000000677	GULF POWER COMPANY	345589	01/09/15		0281 150106	11,423.68	
V000000677	GULF POWER COMPANY	345589	01/09/15		0272 150106	7,958.99	
V000000677	GULF POWER COMPANY	345589	01/09/15		0271 150106	9,518.92	
V000000677	GULF POWER COMPANY	345712	01/16/15		0261 150112	8,136.70	
V000000677	GULF POWER COMPANY	345712	01/16/15		0231 150112	9,243.45	
V000000677	GULF POWER COMPANY	345712	01/16/15		0312 150112	13,669.44	
V000000677	GULF POWER COMPANY	345712	01/16/15		0302 050112	8,882.98	
V000000677	GULF POWER COMPANY	345712	01/16/15		9020 150112	7,705.83	
V000000677	GULF POWER COMPANY	345712	01/16/15		9020 150112 A	3,975.80	
V000000677	GULF POWER COMPANY	345712	01/16/15		9060 150112	3,275.52	
V000000677	GULF POWER COMPANY	345712	01/16/15		0332 150112	10,390.93	
V000000677	GULF POWER COMPANY	345712	01/16/15		0321 050112	5,820.96	
V000000677	GULF POWER COMPANY	345712	01/16/15		0321 050112 A	5,486.06	
V000000677	GULF POWER COMPANY	345712	01/16/15		0151 150112	33,651.36	
V000000677	GULF POWER COMPANY	345712	01/16/15		0153 150112	964.18	
V000000677	GULF POWER COMPANY	345712	01/16/15		0182 150112	10,965.92	
V000000677	GULF POWER COMPANY	345712	01/16/15		0182 150112 A	17,590.09	
V000000677	GULF POWER COMPANY	345922	01/30/15		0171 150122	11,219.66	
V000000677	GULF POWER COMPANY	345922	01/30/15		0131 150122	4,546.36	
V000000677	GULF POWER COMPANY	345922	01/30/15		0051 150122	6,117.23	
V000000677	GULF POWER COMPANY	345922	01/30/15		0071 150122	10,523.78	
V000000677	GULF POWER COMPANY	345922	01/30/15		0041 150122	13,080.66	
V000000677	GULF POWER COMPANY	345922	01/30/15		0331 150122	9,454.56	
V000000677	GULF POWER COMPANY	345922	01/30/15		0301 150122	11,946.67	
V000000677	GULF POWER COMPANY	345922	01/30/15		0191 150122	11,757.72	
V000000677						360,137.85	34
V000000726	HOLLEY NAVARRE WATER SYS	345590	01/09/15		0271 150109	558.06	
V000000726	HOLLEY NAVARRE WATER SYS	345590	01/09/15		0272 150109	1,103.44	
V000000726	HOLLEY NAVARRE WATER SYS	345590	01/09/15		0341 150109	728.35	
V000000726	HOLLEY NAVARRE WATER SYS	345590	01/09/15		0342 150109	1,346.09	
V000000726	HOLLEY NAVARRE WATER SYS	345590	01/09/15		9020 150109	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	345713	01/16/15		0351 150112	231.27	
V000000726	HOLLEY NAVARRE WATER SYS	345713	01/16/15		0271 150112	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	345923	01/30/15		9020 150126	21.00	
V000000726						4,013.21	8
V000000794	JAY UTILITIES	345591	01/09/15		0141 150106	2,983.97	

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V000000794						2,983.97	1
V000000827	K M S BUSINESS PRODUCTS	345826	01/23/15	708240	38682	75.00	
V000000827	K M S BUSINESS PRODUCTS	345826	01/23/15	708240	44484	75.00	
V000000827	K M S BUSINESS PRODUCTS	345826	01/23/15	708240	44525	75.00	
V000000827	K M S BUSINESS PRODUCTS	345826	01/23/15	708240	44526	155.00	
V000000827	K M S BUSINESS PRODUCTS	345826	01/23/15	708240	44661	75.00	
V000000827						455.00	5
V000001000	MOBILE FIXTURE & EQUIP CO	345924	01/30/15	708684	001 HMS	24,516.14	
V000001000	MOBILE FIXTURE & EQUIP CO	345924	01/30/15	709073	001 KMS	75,413.64	
V000001000	MOBILE FIXTURE & EQUIP CO	345924	01/30/15	708684	002 HMS	80,703.17	
V000001000						180,632.95	3
V000001019	CHILDRENS HOME SOCIETY	345827	01/23/15	707954	14/12 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	345827	01/23/15	708475	14/12 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	345592	01/09/15		0171 150105	632.52	
V000001092	PACE WATER SYSTEM INC	345592	01/09/15		0171 150109	153.62	
V000001092	PACE WATER SYSTEM INC	345592	01/09/15		0302 050109	544.56	
V000001092	PACE WATER SYSTEM INC	345592	01/09/15		0182 150105	2,616.63	
V000001092	PACE WATER SYSTEM INC	345592	01/09/15		0301 150109	852.41	
V000001092	PACE WATER SYSTEM INC	345592	01/09/15		0331 150109	763.51	
V000001092	PACE WATER SYSTEM INC	345592	01/09/15		0312 141219	610.48	
V000001092	PACE WATER SYSTEM INC	345592	01/09/15		0332 150109	849.13	
V000001092	PACE WATER SYSTEM INC	345925	01/30/15		0331 150122	553.35	
V000001092	PACE WATER SYSTEM INC	345925	01/30/15		0332 150122	583.23	
V000001092	PACE WATER SYSTEM INC	345925	01/30/15		0312 150122	602.24	
V000001092	PACE WATER SYSTEM INC	345925	01/30/15		0302 150122	379.76	
V000001092	PACE WATER SYSTEM INC	345925	01/30/15		0301 150122	548.10	
V000001092	PACE WATER SYSTEM INC	345925	01/30/15		0171 150122	104.66	
V000001092						9,794.20	14
V000001162	PLAYGROUND MUSIC CENTER	345593	01/09/15	709501	1484501	4,017.50	
V000001162	PLAYGROUND MUSIC CENTER	345593	01/09/15	709501	1484502	6,495.00	
V000001162	PLAYGROUND MUSIC CENTER	345593	01/09/15	710142	1509866	2,350.00	
V000001162	PLAYGROUND MUSIC CENTER	345593	01/09/15	710142	1509868	2,350.00	
V000001162						15,212.50	4
V000001165	POINT BAKER WATER SYSTEM	345594	01/09/15		0021 150106	447.46	
V000001165						447.46	1
V000001261	S & S WORLD WIDE INC	345828	01/23/15	709295	8323585	73.75	
V000001261	S & S WORLD WIDE INC	345828	01/23/15	709295	8327098	279.98	
V000001261						353.73	2
V000001276	SANTA ROSA COUNTY HEALTH DEPT	345829	01/23/15	709049	14/12 HS DENTAL EXAM	885.88	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	345829	01/23/15	708055	2014/0006 HLTH NURSE	4,983.25	

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V000001276						5,869.13	2
V000001288	SCHOLASTIC INC	345926	01/30/15	710004	10355174 GBM RENUFEE	1,700.00	
V000001288						1,700.00	1
V000001359	AT&T FLORIDA	345830	01/23/15		15/01 850 M40-6729	26,162.88	
V000001359						26,162.88	1
V000001496	USI INC	345714	01/16/15	709916	374662800019	1,463.00	
V000001496						1,463.00	1
V000001536	VIRCO MANUFACTURING INC	345927	01/30/15	710007	91606181	1,232.50	
V000001536	VIRCO MANUFACTURING INC	345927	01/30/15	709914	91607791	1,515.90	
V000001536						2,748.40	2
V000001631	APPLE COMPUTER CORPORATION	345595	01/09/15	709416	4304671351 BAC IPAD	11,220.00	
V000001631	APPLE COMPUTER CORPORATION	345595	01/09/15	709416	4308448193 BAC IPAD	1,516.00	
V000001631	APPLE COMPUTER CORPORATION	345715	01/16/15	709704	4316945712 GIFT IPAD	2,340.00	
V000001631	APPLE COMPUTER CORPORATION	345715	01/16/15	709704	4317127121 GIFT IPAD	1,624.00	
V000001631	APPLE COMPUTER CORPORATION	345715	01/16/15	710017	4319165867 SITE IPAD	2,274.00	
V000001631						18,974.00	5
V000001781	COPY PRODUCTS COMPANY	345596	01/09/15	707902	1147043 12/13-01/12	19.99	
V000001781	COPY PRODUCTS COMPANY	345596	01/09/15	709996	1148937 12/21-01/20	19.99	
V000001781	COPY PRODUCTS COMPANY	345596	01/09/15	710040	16225754 NOV-DEC	1,113.50	
V000001781	COPY PRODUCTS COMPANY	345596	01/09/15	710040	16225755 NOV-DEC	39.98	
V000001781	COPY PRODUCTS COMPANY	345596	01/09/15	710040	16225756 NOV-DEC	39.98	
V000001781	COPY PRODUCTS COMPANY	345596	01/09/15	708085	16225816 DECEMBER	570.22	
V000001781	COPY PRODUCTS COMPANY	345716	01/16/15	708521	16366738 JANUARY	160.34	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707316	16366739 JANUARY	555.17	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707314	16366741 JANUARY	142.75	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708428	16366744 JANUARY	793.44	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708166	16366745 JANUARY	97.79	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708163	16366747 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708162	16366748 JANUARY	23.90	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708161	16366749 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708164	16366750 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708165	16366754 JANUARY	142.75	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707412	16366773 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707925	16366782 JANUARY	153.62	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707925	16366783 JANUARY	153.62	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707737	16366784 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707736	16366785 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708172	16366791 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708773	16366793 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708052	16366674 JANUARY	166.67	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707731	16366675 JANUARY	145.95	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707315	16366676 JANUARY	44.74	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708214	16366690 JANUARY	19.99	

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V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708215	16366691 JANUARY	106.59	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708217	16366692 JANUARY	106.59	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708216	16366693 JANUARY	731.95	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	708516	16366695 JANUARY	162.52	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707365	16366707 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707734	16366712 JANUARY	518.17	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707896	16366717 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707364	16366718 JANUARY	446.57	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707897	16366719 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707895	16366720 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707899	16366728 JANUARY	142.75	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707900	16366734 JANUARY	278.82	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707901	16366735 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707314	1152062	61.76	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707735	1152063	4.84	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	709091	1153433	84.72	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707315	1153473	51.54	
V000001781	COPY PRODUCTS COMPANY	345831	01/23/15	707902	1154367	30.65	
V000001781	COPY PRODUCTS COMPANY	345928	01/30/15	709996	1156640 01/21-02/20	19.99	
V000001781						7,609.93	46
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3896 ESSEX	264.98	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3897 ESSEX	273.88	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3898 ESSEX	236.12	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3899 ESSEX	1,383.13	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3900 ESSEX	177.49	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3901 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3902 ESSEX	20.45	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3903 ESSEX	58.53	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3904 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3905 ESSEX	12.11-	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3906 ESSEX	205.91	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3907 ESSEX	279.07	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3908 ESSEX	211.38	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3909 ESSEX	208.72	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3910 ESSEX	327.90	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3911 ESSEX	181.09	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3912 ESSEX	104.16	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3913 ESSEX	75.41	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3914 ESSEX	133.16	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3915 ESSEX	193.20	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3916 ESSEX	140.18	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3917 ESSEX	74.78	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3918 ESSEX	163.59	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3919 ESSEX	63.96	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3920 ESSEX	125.23	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3921 ESSEX	82.61	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3922 ESSEX	81.80	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3923 ESSEX	452.81	

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V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3924 ESSEX	41.82	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3925 ESSEX	154.83	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3926 ESSEX	66.26	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3927 ESSEX	43.40	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3928 ESSEX	18.22	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3929 ESSEX	59.84	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3930 ESSEX	18.81	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3931 ESSEX	40.86	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3932 ESSEX	39.14	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3933 ESSEX	145.88	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3934 ESSEX	598.33	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3935 ESSEX	1,099.76	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3936 ESSEX	185.49	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3937 ESSEX	249.51	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3938 ESSEX	176.03	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3939 ESSEX	192.35	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3940 ESSEX	43.27	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3941 ESSEX	177.29	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3942 ESSEX	229.86	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3943 ESSEX	437.44	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3944 ESSEX	168.99	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3945 ESSEX	130.47	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3946 ESSEX	138.44	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3947 ESSEX	146.46	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3948 ESSEX	163.31	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3949 ESSEX	144.48	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3950 ESSEX	221.95	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3951 ESSEX	237.10	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3952 ESSEX	23.41	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3953 ESSEX	131.74	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3954 ESSEX	246.19	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3955 ESSEX	439.41	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3956 ESSEX	291.02	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3957 ESSEX	19.23	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3958 ESSEX	17.91	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3959 ESSEX	18.12	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3960 ESSEX	682.41	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3961 ESSEX	293.26	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3962 ESSEX	183.22	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3963 ESSEX	108.45	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3964 ESSEX	241.81	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3965 ESSEX	129.86	
V000001871	STATE OF FLORIDA	345597	01/09/15		1H-0 3966 ESSEX	157.59	
V000001871	STATE OF FLORIDA	345717	01/16/15		2L-8304 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	345717	01/16/15		2L-8305 WEBSSENS/FILT	3,080.70	
V000001871	STATE OF FLORIDA	345717	01/16/15		26-7459 SUNCOM	88.58	
V000001871	STATE OF FLORIDA	345717	01/16/15		26-7459 SUNCOM A	189.42	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4081 ESSEX	249.15	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4082 ESSEX	264.50	

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V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4083 ESSEX	233.28	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4084 ESSEX	1,363.95	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4085 ESSEX	165.52	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4086 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4087 ESSEX	18.52	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4088 ESSEX	57.44	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4089 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4090 ESSEX	198.92	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4091 ESSEX	269.51	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4092 ESSEX	204.24	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4093 ESSEX	201.12	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4094 ESSEX	314.78	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4095 ESSEX	169.15	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4096 ESSEX	97.70	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4097 ESSEX	75.44	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4098 ESSEX	137.24	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4099 ESSEX	186.89	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4100 ESSEX	140.11	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4101 ESSEX	74.84	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4102 ESSEX	163.56	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4103 ESSEX	64.71	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4104 ESSEX	125.27	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4105 ESSEX	81.97	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4106 ESSEX	81.84	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4107 ESSEX	442.91	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4108 ESSEX	40.13	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4109 ESSEX	155.88	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4110 ESSEX	64.91	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4111 ESSEX	43.37	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4112 ESSEX	18.70	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4113 ESSEX	59.28	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4114 ESSEX	17.82	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4115 ESSEX	39.18	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4116 ESSEX	39.14	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4117 ESSEX	142.76	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4118 ESSEX	600.29	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4119 ESSEX	1,096.36	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4120 ESSEX	185.18	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4121 ESSEX	251.69	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4122 ESSEX	171.43	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4123 ESSEX	194.82	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4124 ESSEX	42.64	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4125 ESSEX	166.66	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4126 ESSEX	233.28	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4127 ESSEX	439.89	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4128 ESSEX	165.08	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4129 ESSEX	131.14	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4130 ESSEX	127.23	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4131 ESSEX	146.52	

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V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4132 ESSEX	165.07	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4133 ESSEX	142.98	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4134 ESSEX	217.05	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4135 ESSEX	224.42	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4136 ESSEX	21.61	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4137 ESSEX	130.70	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4138 ESSEX	240.10	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4139 ESSEX	438.17	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4140 ESSEX	279.15	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4141 ESSEX	18.90	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4142 ESSEX	17.86	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4143 ESSEX	18.52	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4144 ESSEX	677.18	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4145 ESSEX	283.17	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4146 ESSEX	175.32	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4147 ESSEX	108.38	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4148 ESSEX	225.81	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4149 ESSEX	128.79	
V000001871	STATE OF FLORIDA	345832	01/23/15		1H-0 4150 ESSEX	152.68	
V000001871						30,945.23	145
V000002148	BANK OF NEW YORK MELLON	345598	01/09/15		2521831636 09IRSCALC	1,650.00	
V000002148	BANK OF NEW YORK MELLON	345598	01/09/15		2521832310 14 FEES	4,400.00	
V000002148						6,050.00	2
V000002276	COLLEGE BOARD	345833	01/23/15	710289	EA53793767 CW SR RPT	565.00	
V000002276						565.00	1
V000002323	GREAT AMERICAN LIFE INS CO	807615	01/12/15		PYRL 11014 010915 01	400.00	
V000002323	GREAT AMERICAN LIFE INS CO	807625	01/16/15		PYRL 11014 011515 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807625	01/16/15		PYRL 11204 011515 01	100.00	
V000002323						3,501.00	3
V000002416	JOINER FILL DIRT INC	345929	01/30/15	707289	61497	709.29	
V000002416	JOINER FILL DIRT INC	345929	01/30/15	707289	61498	3,274.72	
V000002416	JOINER FILL DIRT INC	345929	01/30/15	707289	61499	3,951.68	
V000002416	JOINER FILL DIRT INC	345929	01/30/15	707289	61500	1,704.24	
V000002416	JOINER FILL DIRT INC	345929	01/30/15	707289	61501	1,753.50	
V000002416						11,393.43	5
V000002549	A E NEW JR, INC	345599	01/09/15	708579	AP#5 HMS KIT/CAFE	56,922.29	
V000002549	A E NEW JR, INC	345834	01/23/15	706054	AP#6 GBH HVAC RET	15,858.16	
V000002549	A E NEW JR, INC	345834	01/23/15	706054	AP#6 GBH HVAC RET A	5,775.67-	
V000002549	A E NEW JR, INC	345834	01/23/15	706054	AP#1 GBH HVAC RET	9,074.40	
V000002549	A E NEW JR, INC	345834	01/23/15	706054	AP#2 GBH HVAC RET	3,864.99	
V000002549	A E NEW JR, INC	345834	01/23/15	709258	AP#3 GBH HVAC II	56,821.77	
V000002549	A E NEW JR, INC	345834	01/23/15	706054	AP#3 GBH HVAC RET	8,360.22	
V000002549	A E NEW JR, INC	345834	01/23/15	706054	AP#4 GBH HVAC RET	23,712.17	
V000002549	A E NEW JR, INC	345834	01/23/15	708972	AP#4 KMS KIT/ADD	29,979.00	

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V000002549	A E NEW JR, INC	345834	01/23/15	706054	AP#5 GBH HVAC RET	32,809.77	
V000002549						231,627.10	10
V000002667	ALL PRO SOUND	345930	01/30/15	710008	321495 NHS ELECTRONI	2,163.50	
V000002667	ALL PRO SOUND	345930	01/30/15	710008	321925 NHS ELECTRONI	489.00	
V000002667	ALL PRO SOUND	345930	01/30/15	710008	322491 NHS ELECTRONI	222.00	
V000002667	ALL PRO SOUND	345930	01/30/15	710008	322782 NHS ELECTRONI	490.00	
V000002667						3,364.50	4
V000002671	HORACE MANN INSURANCE CO	345985	01/30/15		PYRL 06011 011515 01	122.56	
V000002671	HORACE MANN INSURANCE CO	345985	01/30/15		PYRL 06011 013015 01	37.92	
V000002671	HORACE MANN INSURANCE CO	345985	01/30/15		PYRL 08012 011515 01	657.23	
V000002671	HORACE MANN INSURANCE CO	345985	01/30/15		PYRL 08012 013015 01	61.58	
V000002671						879.29	4
V000002779	NORTHWEST REGIONAL DATA CENTER	345835	01/23/15	708502	3522 TSO/CICS	6.59	
V000002779						6.59	1
V000002783	SOUTHERN BALANCE INC	345718	01/16/15	709828	4455	194.03	
V000002783	SOUTHERN BALANCE INC	345718	01/16/15	709668	4456	1,469.50	
V000002783						1,663.53	2
V000002812	NEW READERS PRESS	345600	01/09/15	709503	7508987 SRA GED WKBK	156.59	
V000002812						156.59	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	345986	01/30/15		PYRL 09002 010915 01	839.96	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	345986	01/30/15		PYRL 09002 013015 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	345986	01/30/15		PYRL 09005 013015 01	366.48	
V000002872						1,244.62	3
V000002900	EQUITABLE LIFE ASSURANCE	807616	01/12/15		PYRL 11016 010915 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807626	01/16/15		PYRL 11016 011515 01	1,399.00	
V000002900	EQUITABLE LIFE ASSURANCE	807626	01/16/15		PYRL 11015 011515 01	6,181.55	
V000002900						7,600.55	3
V000003101	WALKER CONSTRUCTION	345931	01/30/15	707295	PRE TRIM TREES	3,902.56	
V000003101						3,902.56	1
V000003232	LOCKLIN TECHNICAL CENTER	345601	01/09/15		14-15 TERM 2 SCSDDV	629.00	
V000003232	LOCKLIN TECHNICAL CENTER	345719	01/16/15		10/14-15 PELL GRANT	28,828.90	
V000003232	LOCKLIN TECHNICAL CENTER	345836	01/23/15		14-15 TERM 2 SCSDDV	691.00	
V000003232	LOCKLIN TECHNICAL CENTER	345836	01/23/15		FSAGCE TERM 2 14-15	8,881.00	
V000003232	LOCKLIN TECHNICAL CENTER	345932	01/30/15		11/14-15 PELL GRANT	6,469.17	
V000003232						45,499.07	5
V000003439	VALIC	807617	01/12/15		PYRL 11207 010915 01	1,500.00	
V000003439	VALIC	807617	01/12/15		PYRL 11017 010915 01	518.00	
V000003439	VALIC	807627	01/16/15		PYRL 11017 011515 01	11,742.91	
V000003439	VALIC	807627	01/16/15		PYRL 11028 011515 01	2,770.00	

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V000003439	VALIC	807627	01/16/15		PYRL 11207 011515 01	1,259.00	
V000003439						17,789.91	5
V000003444	RON'S LITHO SERVICE	345720	01/16/15	707344	15916	75.70	
V000003444	RON'S LITHO SERVICE	345837	01/23/15	707344	15922	34.24	
V000003444						109.94	2
V000003624	BILL SALTER ADVERTISING	345721	01/16/15	707772	184893	550.00	
V000003624	BILL SALTER ADVERTISING	345721	01/16/15	707772	184894	275.00	
V000003624						825.00	2
V000004231	R D WARD CONSTRUCTION COMPANY	345933	01/30/15	701426	AP#11 JHS K/C,B/CREB	5,201.51	
V000004231	R D WARD CONSTRUCTION COMPANY	345933	01/30/15	701426	AP#12 JHS K/C,B/CRET	7,132.31	
V000004231	R D WARD CONSTRUCTION COMPANY	345933	01/30/15	701426	AP#13 JHS K/C,B/CRET	12,182.41	
V000004231	R D WARD CONSTRUCTION COMPANY	345933	01/30/15	701426	AP#14 JHS K/C,B/CRET	4,793.33	
V000004231	R D WARD CONSTRUCTION COMPANY	345933	01/30/15	701426	JHS FINAL RET CREDIT	14,120.30-	
V000004231						15,189.26	5
V000004655	J H I JEHLER HALSTEAD INC	345934	01/30/15	708202	140094.S-1	3,025.00	
V000004655	J H I JEHLER HALSTEAD INC	345934	01/30/15	708202	140095.S-1	2,520.00	
V000004655	J H I JEHLER HALSTEAD INC	345934	01/30/15	708202	150003.S-1	2,955.00	
V000004655						8,500.00	3
V000004756	SAM'S WHOLESALE CLUB	345602	01/09/15	710014	101 0238 0548	177.19	
V000004756	SAM'S WHOLESALE CLUB	345602	01/09/15	710015	101 0238 0562	191.10	
V000004756	SAM'S WHOLESALE CLUB	345602	01/09/15	710013	101 0238 1116	744.88	
V000004756	SAM'S WHOLESALE CLUB	345722	01/16/15	710298	14/15 MBRS/SRVS FEE	95.00	
V000004756						1,208.17	4
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101032	215.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101033	887.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101034	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101035	3,932.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101036	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101037	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101038	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101039	479.50	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101040	1,522.90	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101041	45.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101042	45.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101044	790.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101045	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101046	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101047	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101048	300.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101049	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101050	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101051	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101052	45.00	

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V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101053	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101054	45.00	
V000005061	ESCAMBIA ROOF MASTERS	345838	01/23/15	709683	101055	130.00	
V000005061	ESCAMBIA ROOF MASTERS	345935	01/30/15	709683	101057	1,814.60	
V000005061	ESCAMBIA ROOF MASTERS	345935	01/30/15	709683	101058	1,648.00	
V000005061	ESCAMBIA ROOF MASTERS	345935	01/30/15	709683	101059	470.00	
V000005061	ESCAMBIA ROOF MASTERS	345935	01/30/15	709289	101060	112,776.30	
V000005061						126,575.30	27
V000005837	AEROBICS	345936	01/30/15	710413	15/01/06 AEROBICS	35.70	
V000005837						35.70	1
V000006399	LINCOLN NATIONAL LIFE	345987	01/30/15		PYRL 08019 011515 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	345987	01/30/15		PYRL 08019 013015 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	345563	01/09/15		PYRL 06204 010915 01	601.67	
V000006447	EMPLOYEE FLEX PLAN	345563	01/09/15		PYRL 06207 010915 01	666.96	
V000006447	EMPLOYEE FLEX PLAN	345563	01/09/15		PYRL 06205 010915 01	867.41	
V000006447	EMPLOYEE FLEX PLAN	345780	01/15/15		PYRL 06205 011515 01	7,727.07	
V000006447	EMPLOYEE FLEX PLAN	345780	01/15/15		PYRL 06207 011515 01	1,083.81	
V000006447	EMPLOYEE FLEX PLAN	345780	01/15/15		PYRL 06204 011515 01	1,887.50	
V000006447	EMPLOYEE FLEX PLAN	345988	01/30/15		PYRL 06204 013015 01	70.00	
V000006447	EMPLOYEE FLEX PLAN	345988	01/30/15		PYRL 06207 013015 01	333.48	
V000006447	EMPLOYEE FLEX PLAN	345988	01/30/15		PYRL 06205 013015 01	1,414.16	
V000006447						14,652.06	9
V000006661	SCHMIDT CONSULTING GROUP INC	345839	01/23/15	708576	6480	6,515.48	
V000006661						6,515.48	1
V000006958	ANGELUS PACIFIC CO	345603	01/09/15	709698	88499 BRE PERMITS	1,691.04	
V000006958						1,691.04	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	345604	01/09/15	708784	2762 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	345604	01/09/15	708784	2763 PREVENT ED RISE	28,800.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	345723	01/16/15	708784	2764 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	345723	01/16/15	708784	2765 PREVENT ED RISE	28,800.00	
V000007864						83,972.00	4
V000008877	SOUTHERN STANDARD EQUIPMENT	345724	01/16/15	709086	1409-04	800.00	
V000008877						800.00	1
V000009178	COLONIAL LIFE	345989	01/30/15		PYRL 08020 010915 01	13.50	
V000009178	COLONIAL LIFE	345989	01/30/15		PYRL 08020 011515 01	40.34	
V000009178	COLONIAL LIFE	345989	01/30/15		PYRL 08020 013015 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	345725	01/16/15	707147	5263	163.00	
V000009192	ECON O TEL	345725	01/16/15	707926	5264	121.00	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000009192	ECON O TEL	345725	01/16/15	707926	5266	86.00	
V000009192	ECON O TEL	345840	01/23/15	708198	5268	64.00	
V000009192	ECON O TEL	345840	01/23/15	707725	5271	64.00	
V000009192						498.00	5
V000009381	MODERN WOODMEN OF AMERICA	345990	01/30/15		PYRL 08017 010915 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	345990	01/30/15		PYRL 08017 011515 01	478.09	
V000009381	MODERN WOODMEN OF AMERICA	345990	01/30/15		PYRL 08017 013015 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807628	01/16/15		PYRL 11031 011515 01	200.00	
V000009381						1,135.30	4
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	709095	2014-1200 CORRECT PO	2,364.24	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	707302	2014-1200 WRONG PO	2,364.24-	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	707302	2014-1205 CORRECT PO	23,682.19	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	707290	2014-1205 WRONG PO	23,682.19-	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	710028	2014-1411	1,334.27	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	710028	2014-1412	1,413.01	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	710028	2014-1414	3,814.04	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	710028	2014-1415	13,099.96	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	710028	2014-1416	1,513.13	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	710028	2014-1417	633.19	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	710028	2014-1423	249.00	
V000009547	PENSACOLA METAL FABRICATION	345726	01/16/15	710028	2014-1425	5,220.32	
V000009547	PENSACOLA METAL FABRICATION	345841	01/23/15	707302	2015-1002	8,506.03	
V000009547	PENSACOLA METAL FABRICATION	345841	01/23/15	707302	2015-1003	3,642.25	
V000009547	PENSACOLA METAL FABRICATION	345841	01/23/15	710028	2015-1004	5,921.52	
V000009547	PENSACOLA METAL FABRICATION	345841	01/23/15	710028	2015-1005	7,447.77	
V000009547	PENSACOLA METAL FABRICATION	345841	01/23/15	710028	2015-1006	10,959.99	
V000009547	PENSACOLA METAL FABRICATION	345841	01/23/15	710028	2014-1424	3,017.42	
V000009547	PENSACOLA METAL FABRICATION	345937	01/30/15	710028	2014-1429	4,514.52	
V000009547						71,286.42	19
V000009683	TOM GUNN	345605	01/09/15	708908	2014, DECEMBER	175.00	
V000009683						175.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807618	01/12/15		PYRL 11025 010915 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807629	01/16/15		PYRL 11025 011515 01	4,753.39	
V000009726						6,053.39	2
V000010018	RENAISSANCE LEARNING INC	345842	01/23/15	710172	4142557 JES SUB RENU	8,641.00	
V000010018						8,641.00	1
V000010146	NORTHWEST FL STATE COLLEGE	345843	01/23/15	710397	20151 DUAL	1,871.48	
V000010146						1,871.48	1
V000010308	SLONE DOORS INC	345727	01/16/15	708584	133129	10,553.00	
V000010308	SLONE DOORS INC	345727	01/16/15	708584	133130	6,906.00	
V000010308	SLONE DOORS INC	345727	01/16/15	709088	133131	5,811.00	
V000010308	SLONE DOORS INC	345727	01/16/15	709088	133132	3,910.60	

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V000010308						27,180.60	4
V000010388	AUDIO VISUAL INNOVATIONS	345606	01/09/15	709690	947352 SRA EPSONLITE	832.00	
V000010388						832.00	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	345564	01/09/15		PYRL 24001 010915 01	12,496.45	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	345781	01/15/15		PYRL 24001 011515 01	41,567.56	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	345781	01/15/15		PYRL 24001 011515 02	1,550.94	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	345991	01/30/15		PYRL 24001 013015 01	17,060.73	
V000010503						72,675.68	4
V000010699	TODD SMITH	345607	01/09/15	707837	2014, DECEMBER	200.00	
V000010699						200.00	1
V000011244	SANTA ROSA ADULT SCHOOL	345844	01/23/15	708927	15/01/15 WIA REG FEE	60.00	
V000011244						60.00	1
V000011392	MILTON CENTER/CHILDRENS SER	345608	01/09/15	708948	14/12 TAPP	4,801.20	
V000011392						4,801.20	1
V000011893	FL DEPT OF EDUCATION	345609	01/09/15		20153875 ED CERT	120.00	
V000011893	FL DEPT OF EDUCATION	345609	01/09/15		20153930 ED CERT	60.00	
V000011893						180.00	2
V000012301	ROBERT L SAMPLE	345610	01/09/15	707847	2014, DECEMBER	325.00	
V000012301						325.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	345611	01/09/15	709911	742185301001	2,288.20	
V000012410	OFFICE DEPOT BSD/CATALOG	345611	01/09/15	709912	742185301001 A	948.59	
V000012410	OFFICE DEPOT BSD/CATALOG	345728	01/16/15	709396	746007911001	1,469.70	
V000012410						4,706.49	3
V000012431	SABEL STEEL SERVICE	345845	01/23/15	709780	12-20672	2,311.80	
V000012431						2,311.80	1
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	706003	1143462 12/01-12/31	28.99	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707929	16225712 DECEMBER	538.57	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707103	16225803 NOV-DEC	696.78	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	708270	16225810 NOVEMBER	53.28	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	708113	16225811 NOVEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	708113	16225812 NOVEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707143	16236201 NOVEMBER	103.79	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	706566	16282849 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	708025	16225763 DECEMBER	597.59	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	708021	16225769 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	708006	16225774 DECEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	708298	16225778 NOV-DEC	168.78	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	708297	16225780 NOV-DEC	651.82	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707143	16225790 DECEMBER	19.99	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707143	16225793 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707143	16225794 DECEMBER	685.40	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707720	16225727 DECEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707721	16225728 DECEMBER	129.46	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707719	16225744 DECEMBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	345612	01/09/15	707934	16225745 DECEMBER	491.26	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	708508	16225753 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	707159	16225796 DECEMBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	707178	16225799 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	707179	16225800 DECEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	708659	16225696 DECEMBER	546.72	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	708661	16225693 DECEMBER	236.68	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	708660	16225695 DECEMBER	718.65	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	707048	16366736 JANUARY	23.90	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	707046	16366753 JANUARY	86.06	
V000012471	COPY PRODUCTS LEASING INC	345729	01/16/15	707680	16366776 JANUARY	165.35	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707178	16366777 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707179	16366778 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707343	16366779 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707730	16366780 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707691	16366753 JANUARY	23.90	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707979	16366756 JANUARY	84.39	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707729	16366759 JANUARY	325.91	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	705965	16366760 JANUARY	289.28	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	705962	16366761 JANUARY	362.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707072	16366762 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	706368	16366763 JANUARY	107.17	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	706368	16366764 JANUARY	107.17	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	706979	16366765 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707152	16366766 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	706979	16366767 JANUARY	312.62	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707143	16366768 DEC-JAN	39.98	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707153	16366769 JANUARY	97.79	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	706979	16366770 JANUARY	86.06	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707143	16366771 DEC-JAN	39.98	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707143	16366772 DEC-JAN	1,370.80	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707159	16366774 JANUARY	312.62	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707724	16366742 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707728	16366743 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708006	16366751 JANUARY	325.91	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707690	16366752 JANUARY	86.06	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708081	16366786 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708081	16366787 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708113	16366789 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708113	16366790 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707342	16366792 JANUARY	340.57	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707143	16376824 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	705603	1150854 12/31-01/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708023	1152067	11.40	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	705963	1153272	141.46	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	705603	1143247 11/30-12/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708661	16366670 JANUARY	2,533.05	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	705963	16366671 JANUARY	168.53	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708660	16366672 JANUARY	718.65	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708659	16366673 JANUARY	546.72	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707723	16366677 DEC- JAN	39.98	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707727	16366678 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708124	16366679 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708125	16366680 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708128	16366681 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708126	16366682 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708122	16366683 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708123	16366684 JANUARY	24.75	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707913	16366685 JANUARY	24.75	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708127	16366686 JANUARY	24.75	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707912	16366687 JANUARY	312.62	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707939	16366688 JANUARY	548.12	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707929	16366689 JANUARY	538.57	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708111	16366694 JANUARY	152.74	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707689	16366696 JANUARY	325.91	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708032	16366697 JANUARY	142.75	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708030	16366698 JANUARY	541.12	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708496	16366699 JANUARY	546.22	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707692	16366700 JANUARY	24.75	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708498	16366701 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708497	16366702 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708499	16366703 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707720	16366704 JANUARY	86.06	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707721	16366705 JANUARY	129.46	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708192	16366708 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708033	16366709 JANUARY	84.39	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707745	16366710 JANUARY	84.39	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707726	16366711 JANUARY	84.39	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708193	16366713 JANUARY	86.06	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708188	16366714 JANUARY	716.90	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708191	16366715 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708190	16366716 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707719	16366721 JANUARY	548.12	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708133	16366723 JANUARY	100.00	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708132	16366724 JANUARY	100.00	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708131	16366725 JANUARY	154.48	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708189	16366726 JANUARY	92.89	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708194	16366727 JANUARY	86.06	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	707693	16366729 JANUARY	24.75	
V000012471	COPY PRODUCTS LEASING INC	345846	01/23/15	708508	16366730 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345938	01/30/15	707934	16366722 JANUARY	982.52	
V000012471	COPY PRODUCTS LEASING INC	345938	01/30/15	708021	16366746 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	345938	01/30/15	708025	16366740 JANUARY	597.59	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	345938	01/30/15	707103	16366781 JANUARY	1,578.53	
V000012471						25,192.03	113
V000012494	SOUTHEAST COURIER INC	345613	01/09/15	707139	6174 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800066	01/12/15		PYRL 02001 010915 01	53,688.29	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800066	01/12/15		PYRL 02002 010915 01	53,688.29	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800069	01/16/15		PYRL 02002 011515 01	393,044.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800069	01/16/15		PYRL 02002 011515 02	15,653.69	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800069	01/16/15		PYRL 02002 011515 03	5,567.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800069	01/16/15		PYRL 02001 011515 01	393,044.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800069	01/16/15		PYRL 02001 011515 02	15,653.69	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800069	01/16/15		PYRL 02001 011515 03	5,567.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800072	01/23/15		PYRL 02001 012215 01	3,457.52	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800072	01/23/15		PYRL 02002 012215 01	3,457.52	
V000012602						942,823.20	10
V000012603	WITHHOLDING WIRE TRANSFER	800067	01/12/15		PYRL 01000 010915 01	54,328.35	
V000012603	WITHHOLDING WIRE TRANSFER	800070	01/16/15		PYRL 01000 011515 01	208,426.94	
V000012603	WITHHOLDING WIRE TRANSFER	800070	01/16/15		PYRL 01000 011515 02	444,964.02	
V000012603	WITHHOLDING WIRE TRANSFER	800070	01/16/15		PYRL 01000 011515 03	14,839.02	
V000012603	WITHHOLDING WIRE TRANSFER	800073	01/23/15		PYRL 01000 012215 01	2,219.20	
V000012603						724,777.53	5
V000012604	MEDICARE WIRE TRANSFER	800068	01/12/15		PYRL 02101 010915 01	12,894.55	
V000012604	MEDICARE WIRE TRANSFER	800068	01/12/15		PYRL 02102 010915 01	12,894.55	
V000012604	MEDICARE WIRE TRANSFER	800071	01/16/15		PYRL 02102 011515 01	32,239.47	
V000012604	MEDICARE WIRE TRANSFER	800071	01/16/15		PYRL 02102 011515 02	62,059.81	
V000012604	MEDICARE WIRE TRANSFER	800071	01/16/15		PYRL 02102 011515 03	4,862.22	
V000012604	MEDICARE WIRE TRANSFER	800071	01/16/15		PYRL 02101 011515 01	32,239.47	
V000012604	MEDICARE WIRE TRANSFER	800071	01/16/15		PYRL 02101 011515 02	62,059.81	
V000012604	MEDICARE WIRE TRANSFER	800071	01/16/15		PYRL 02101 011515 03	4,862.22	
V000012604	MEDICARE WIRE TRANSFER	800074	01/23/15		PYRL 02101 012215 01	851.77	
V000012604	MEDICARE WIRE TRANSFER	800074	01/23/15		PYRL 02102 012215 01	851.77	
V000012604						225,815.64	10
V000012696	GULF COAST OFFICE PRODUCTS	345730	01/16/15	708565	1490817-0	257.50	
V000012696	GULF COAST OFFICE PRODUCTS	345730	01/16/15	708565	1492662-0	355.00	
V000012696	GULF COAST OFFICE PRODUCTS	345847	01/23/15	708042	1469469-0	1,660.36	
V000012696	GULF COAST OFFICE PRODUCTS	345847	01/23/15	709360	1483842-0	1,050.00	
V000012696						3,322.86	4
V000012838	WHITLOCK	345731	01/16/15	708806	333383-1 HMS PROJECT	145.00	
V000012838	WHITLOCK	345731	01/16/15	708806	470195 HMS EPSON	75.00	
V000012838	WHITLOCK	345731	01/16/15	708806	473198 HMS EPSON	624.00	
V000012838	WHITLOCK	345731	01/16/15	708806	475155 HMS CABLE	130.00	
V000012838						974.00	4

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V000012961	PEDIATRIC SERVICES OF AMERICA	345614	01/09/15	708309	14/11 MEDICALLY FRAG	29,705.77	
V000012961	PEDIATRIC SERVICES OF AMERICA	345614	01/09/15	708275	14/11 SCH HTH TECH	52,661.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	345614	01/09/15	708275	14/11 SUPER SERVICES	4,680.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	345614	01/09/15	708723	14/11 TRJ HTH TECH	3,383.48	
V000012961	PEDIATRIC SERVICES OF AMERICA	345614	01/09/15	708310	14/11 VISION O&M	196.80	
V000012961	PEDIATRIC SERVICES OF AMERICA	345848	01/23/15	708309	14/12 MEDICALLY FRAG	28,214.49	
V000012961	PEDIATRIC SERVICES OF AMERICA	345848	01/23/15	708275	14/12 SCH HTH TECH	51,459.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	345848	01/23/15	708275	14/12 SUPER SERVICES	4,480.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	345848	01/23/15	708311	14/12 TR JACKSON RN	3,246.08	
V000012961	PEDIATRIC SERVICES OF AMERICA	345848	01/23/15	708310	14/12 VISION O&M	164.00	
V000012961						178,191.37	10
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198	378,017.68	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198A	436,441.51	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198B	94,319.06	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198C	25,040.43-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198D	28,910.51-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198E	6,247.83-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198F	5,936.57-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198G	2,783.98-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198H	11,419.04-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198I	7,894.06-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198J	6,874.43-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198K	8,357.42-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198L	5,931.74-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198M	5,395.54-	
V000013081	SODEXO SCHOOL SERVICES	345732	01/16/15		14/15-06 1000813198N	1,520.00	
V000013081						795,506.70	15
V000013298	IVANCO, INC.	345733	01/16/15	710064	S-17849	836.70	
V000013298						836.70	1
V000013453	U S DEPARTMENT OF EDUCATION	345565	01/09/15		PYRL 05010 010915 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	345782	01/15/15		PYRL 05010 011515 01	2,259.25	
V000013453						2,869.23	2
V000013476	VT MILCOM	345734	01/16/15	708722	2382072201	825.66	
V000013476	VT MILCOM	345734	01/16/15	708932	2382072301	421.69	
V000013476	VT MILCOM	345734	01/16/15	709455	2382072401	2,083.34	
V000013476						3,330.69	3
V000013595	LEARNING ACADEMY OF SANTA ROSA	345735	01/16/15	710256	14/12 CAP OUTLAY	4,164.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	345735	01/16/15	708099	15/01 FTE	57,939.17	
V000013595	LEARNING ACADEMY OF SANTA ROSA	345939	01/30/15	708099	15/01A FTE	34,142.49	
V000013595						96,245.66	3
V000013913	US FOOD SERVICE	345615	01/09/15	707998	563459 COMM SNACKS	648.79	
V000013913	US FOOD SERVICE	345736	01/16/15	707998	564140 GBE SNACKS	462.35	
V000013913	US FOOD SERVICE	345736	01/16/15	707998	564141 HNI SNACKS	675.03	

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V000013913	US FOOD SERVICE	345736	01/16/15	707998	111302 HNP SNACKS	639.22	
V000013913	US FOOD SERVICE	345940	01/30/15	707998	1314995 WNI SNACKS	1,515.86	
V000013913	US FOOD SERVICE	345940	01/30/15	707998	1314996 WNP SNACKS	909.35	
V000013913	US FOOD SERVICE	345940	01/30/15	707998	1314998 OBE SNACKS	1,087.94	
V000013913	US FOOD SERVICE	345940	01/30/15	707998	1314999 GBE SNACKS	373.71	
V000013913						6,312.25	8
V000014281	PROFESSIONAL EDUCATORS NETWORK	345992	01/30/15		PYRL 12002 011515 01	144.00	
V000014281						144.00	1
V000014293	SEAN P REILLY	345616	01/09/15	707845	2014, DECEMBER	400.00	
V000014293						400.00	1
V000014454	COMMUNITY PRODUCTS LLC	345737	01/16/15	710002	355VD-1	3,747.75	
V000014454						3,747.75	1
V000014499	PEARSON EDUCATION	345849	01/23/15	710310	74209409 LTC TEXTBK	3,612.51	
V000014499						3,612.51	1
V000014519	FLSDU	804164	01/09/15		PYRL 03008 010915 01	216.67	
V000014519	FLSDU	804165	01/15/15		PYRL 03008 011515 01	9,230.50	
V000014519						9,447.17	2
V000014739	MIDWAY WATER SYSTEM	345738	01/16/15		0361 150112	724.70	
V000014739						724.70	1
V000014801	HOWARD COMPUTERS	345617	01/09/15	709907	14-00097469 AMS MIMI	2,517.60	
V000014801	HOWARD COMPUTERS	345617	01/09/15	709913	14-00693034 GBH MIMI	1,499.00	
V000014801	HOWARD COMPUTERS	345739	01/16/15	710001	14-00694613 WHR BATT	84.00	
V000014801	HOWARD COMPUTERS	345739	01/16/15	710001	14-00097816 WHR MIMI	3,147.00	
V000014801						7,247.60	4
V000014989	CHARLES S RHEIN	345618	01/09/15	707832	2014, DECEMBER	50.00	
V000014989						50.00	1
V000015012	DIGITAL ASSURANCE	345941	01/30/15		25553	2,000.00	
V000015012						2,000.00	1
V000015072	JEANNIE SCHMITT	345619	01/09/15	707848	2014, DECEMBER	300.00	
V000015072						300.00	1
V000015117	DEPT OF CHILDREN & FAMILIES	345740	01/16/15	710278	2015 SRCS LIC RENU	56.00	
V000015117	DEPT OF CHILDREN & FAMILIES	345850	01/23/15	710301	2015 SRCS GB LICRENU	39.00	
V000015117						95.00	2
V000015120	COMPANION LIFE INSURANCE CO	345993	01/30/15		PYRL 07002 010915 01	80.70	
V000015120	COMPANION LIFE INSURANCE CO	345993	01/30/15		PYRL 07002 011515 01	495.46	
V000015120	COMPANION LIFE INSURANCE CO	345993	01/30/15		PYRL 07002 013015 01	143.84	
V000015120	COMPANION LIFE INSURANCE CO	345993	01/30/15		PYRL 07902 010915 01	367.15	

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V000015120	COMPANION LIFE INSURANCE CO	345993	01/30/15		PYRL 07902 011515 01	2,306.18	
V000015120	COMPANION LIFE INSURANCE CO	345993	01/30/15		PYRL 07902 013015 01	470.56	
V000015120						3,863.89	6
V000015599	SODEXO	345620	01/09/15	709693	288684 SSDI READPROG	299.09	
V000015599						299.09	1
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06761 121014 01	2,137.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06761 121514 01	5,984.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06761 121814 01	990.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06962 121014 01	3,449.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06962 121514 01	10,670.11	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06962 121514 02	484.05	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06962 121814 01	2,289.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06962 121814 02	59.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06964 121014 01	3,691.74	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06964 121514 01	25,960.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06964 121514 02	314.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06964 121814 01	3,588.85	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06966 121014 01	1,812.46	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06966 121514 01	11,651.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06966 121814 01	1,182.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06968 121014 01	2,309.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06968 121514 01	8,061.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06968 121514 02	44.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		PYRL 06968 121814 01	2,003.31	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		RISK C I 123114 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		RISK D I 123114 01	10,751.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		RISK D O 123114 01	898.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	345786	01/15/15		14-15/PD07 FL/CD PYT	748.86	
V000015653						99,104.57	23
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		AARON LOWRY 2633	5.80	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		AARON LOWRY 2665	5.80	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		AARON LOWRY 2681	5.80	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		AMBER WHITSON 2079	3.43	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		ELLEN JERRELL 6517	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		ELLEN JERRELL 6566	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		JASON WEEKS 4425	5.29	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		JUDITH BURGESS 2496	14.56	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		JUDITH BURGESS 2923	14.56	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		KATHARINE COLLINS181	7.93	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		PYRL 06012 010915 01	2,898.96	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		PYRL 06012 011515 01	15,187.79	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		PYRL 06012 011515 02	838.62	
V000015654	FLORIDA COMBINED LIFE INS CO	345994	01/30/15		PYRL 06012 013015 01	4,939.77	
V000015654						23,980.55	14
V000015792	WORTHINGTON DIRECT INC	345851	01/23/15	710039	336038-PEA145	3,478.55	

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V000015792						3,478.55	1
V000015859	TSA CONSULTING GROUP INC	345741	01/16/15	707969	7239 DEC COMPLIFEE	1,251.05	
V000015859						1,251.05	1
V000016027	INTERNAL REVENUE SERVICE	345783	01/15/15		PYRL 05012 011515 01	222.00	
V000016027						222.00	1
V000016046	EINSTRUCTION	345942	01/30/15		REPLACE W#344925	1,902.00	
V000016046						1,902.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	807619	01/12/15		PYRL 11009 010915 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807630	01/16/15		PYRL 11009 011515 01	11,736.00	
V000016057						14,755.71	2
V000016058	RELIASTAR LIFE INSURANCE CO457	807620	01/12/15		PYRL 11027 010915 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807631	01/16/15		PYRL 11027 011515 01	3,915.00	
V000016058						3,977.00	2
V000016113	MIDLAND NATIONAL LIFE	807621	01/12/15		PYRL 11030 010915 01	7,775.00	
V000016113	MIDLAND NATIONAL LIFE	807632	01/16/15		PYRL 11030 011515 01	50,931.08	
V000016113						58,706.08	2
V000016125	UNIVERSITY OF WEST FLORIDA	345852	01/23/15	709068	215012-1-0 CW MENTOR	13,828.75	
V000016125						13,828.75	1
V000016161	TRIUMPH LEARNING	345621	01/09/15	709908	IR010583 WBM WKBKS	5,263.78	
V000016161	TRIUMPH LEARNING	345742	01/16/15	710036	IR012456 KMS WKBKS	2,033.89	
V000016161						7,297.67	2
V000016165	METLIFE INC	807622	01/12/15		PYRL 11026 010915 01	900.00	
V000016165	METLIFE INC	807633	01/16/15		PYRL 11026 011515 01	1,341.00	
V000016165						2,241.00	2
V000016280	LYNN R BURRIS II	345622	01/09/15	707825	2014, DECEMBER	125.00	
V000016280						125.00	1
V000016298	SOUTHERN MANAGEMENT	345853	01/23/15		7402984 14/12	127,009.74	
V000016298	SOUTHERN MANAGEMENT	345853	01/23/15		7402984 14/12 A	170,871.40	
V000016298	SOUTHERN MANAGEMENT	345853	01/23/15		7402984 14/12 B	81,039.32	
V000016298	SOUTHERN MANAGEMENT	345853	01/23/15		7539862 14/12SURPLUS	674.54	
V000016298	SOUTHERN MANAGEMENT	345853	01/23/15		7539946 14/12REPLACE	151.32	
V000016298						379,746.32	5
V000016583	TAMMY BUZBEE	345623	01/09/15	707824	2014, DECEMBER	225.00	
V000016583						225.00	1
V000016723	DELL MARKETING LP	345624	01/09/15	709695	XJKFR41N4 PDC INSPIR	1,599.98	
V000016723	DELL MARKETING LP	345624	01/09/15	709707	XJKJP6834 WNI PRINTR	104.99	

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V000016723	DELL MARKETING LP	345624	01/09/15	709715	XJKKJ37X3 HNP CART	1,768.27	
V000016723	DELL MARKETING LP	345624	01/09/15	709229	XJKKX9P41 CW CARTS	7,073.08	
V000016723	DELL MARKETING LP	345624	01/09/15	709707	XJKK4M356 WNI CART	1,768.27	
V000016723	DELL MARKETING LP	345624	01/09/15	709715	XJKK8D171 HNP PRINTR	104.99	
V000016723	DELL MARKETING LP	345624	01/09/15	709229	XJKM4F719 CW PRINTER	419.96	
V000016723	DELL MARKETING LP	345624	01/09/15	709643	XJKP383D4 JHS LATITU	2,755.95	
V000016723	DELL MARKETING LP	345624	01/09/15	709707	XJKRTDR11 WNI LAPTOP	16,110.00	
V000016723	DELL MARKETING LP	345624	01/09/15	709229	XJKRTRJX4 CW LAPTOPS	25,776.48	
V000016723	DELL MARKETING LP	345624	01/09/15	709229	XJKR947W6 CW LAPTOPS	25,776.48	
V000016723	DELL MARKETING LP	345624	01/09/15	709715	XJKR96DX2 HNP LAPTOP	16,110.00	
V000016723	DELL MARKETING LP	345624	01/09/15	709229	XJKWM56X4 CW LAPTOPS	12,888.24	
V000016723	DELL MARKETING LP	345624	01/09/15	709836	XJM2TJ4M5 MHS LAPTOP	1,798.73	
V000016723	DELL MARKETING LP	345624	01/09/15	709695	XJM3DPW54 PDC PRINTR	159.98	
V000016723	DELL MARKETING LP	345624	01/09/15	710042	XJM7P6M95 RSKMG MOUS	11.20	
V000016723	DELL MARKETING LP	345624	01/09/15	710042	XJM96P2D6 RSKMG LPTP	551.18	
V000016723	DELL MARKETING LP	345624	01/09/15	710009	XJM5D19X3 MAINTPRINT	79.99	
V000016723	DELL MARKETING LP	345624	01/09/15	710009	XJM5FFXW3 MAINT CABL	273.87	
V000016723	DELL MARKETING LP	345624	01/09/15	710000	XJM5M7463 WHR OPTIPL	3,063.06	
V000016723	DELL MARKETING LP	345624	01/09/15	710009	XJM5XX6K7 MAINTLAPTP	1,124.02	
V000016723	DELL MARKETING LP	345624	01/09/15	710000	XJM54KC52 WHR ADAPTR	116.94	
V000016723	DELL MARKETING LP	345624	01/09/15	710009	XJM57FJ38 MAINT UPS	540.58	
V000016723	DELL MARKETING LP	345624	01/09/15	710143	XJM6R13M8 MAINT OPTI	1,124.02	
V000016723	DELL MARKETING LP	345624	01/09/15	710143	XJM611572 MAINT MNTR	263.98	
V000016723	DELL MARKETING LP	345743	01/16/15	710033	XJM657722 GBH PRINTR	16,110.00	
V000016723	DELL MARKETING LP	345743	01/16/15	710033	XJM34M167 GBH CART	1,768.27	
V000016723	DELL MARKETING LP	345743	01/16/15	710033	XJM348PR9 GBH PRINTR	104.99	
V000016723	DELL MARKETING LP	345743	01/16/15	709909	XJM5DR4F2 BAC LATITU	551.19	
V000016723	DELL MARKETING LP	345854	01/23/15	708648	XJK3N7WD2 BAC LATITU	1,156.00	
V000016723	DELL MARKETING LP	345854	01/23/15	710038	XJM72C7W6 PRE LATITU	9,666.00	
V000016723						150,720.69	31
V000016851	KIDS TALK PL LLC	345855	01/23/15	708759	28932 SPCH/LANG THRP	49,054.25	
V000016851						49,054.25	1
V000016919	UNIVERSITY OF WEST FLORIDA	345744	01/16/15	710140	2014 ROBOT KIT PHS	782.82	
V000016919						782.82	1
V000016993	WENDY M HOLMES	345784	01/15/15		PYRL 05019 011515 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	345745	01/16/15	708971	633397	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345745	01/16/15	707144	641628	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345745	01/16/15	707144	641720	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345745	01/16/15	707144	641770	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345745	01/16/15	708971	643078	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345745	01/16/15	708971	644611	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	345745	01/16/15	708971	646753	776.00	
V000017002						5,854.00	7

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V000017024	HARRISON CONTRACTING COMPANY	345943	01/30/15	707297	141959-1	8,557.80	
V000017024						8,557.80	1
V000017033	CELLCO PARTNERSHIP	345625	01/09/15		9737182284 14/12 TAB	3,122.03	
V000017033	CELLCO PARTNERSHIP	345625	01/09/15		9737715042 14/12 AIR	40.03	
V000017033	CELLCO PARTNERSHIP	345625	01/09/15		9737759931 14/12 CPP	13.81	
V000017033	CELLCO PARTNERSHIP	345625	01/09/15		9737759932 14/12 CEL	44.59	
V000017033	CELLCO PARTNERSHIP	345746	01/16/15		9737690071 MAINT A	73.05	
V000017033	CELLCO PARTNERSHIP	345746	01/16/15		9737690073 MAINT B	912.97	
V000017033						4,206.48	6
V000017131	WOODMEN OF THE WORLD	345995	01/30/15		PYRL 08006 010915 01	1,606.67	
V000017131	WOODMEN OF THE WORLD	345995	01/30/15		PYRL 08006 011515 01	10,342.17	
V000017131	WOODMEN OF THE WORLD	345995	01/30/15		PYRL 08006 013015 01	1,911.64	
V000017131						13,860.48	3
V000017218	SANTA ROSA CO BOARD OF	345626	01/09/15		150106 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	345627	01/09/15	709450	42667 PRE MEDIABOOKS	3,406.58	
V000017219	DELANEY EDUC ENTERPRISES INC	345627	01/09/15	709529	442825 GBE BOOKS	1,849.35	
V000017219	DELANEY EDUC ENTERPRISES INC	345627	01/09/15	709534	443043 BRE BOOKS	2,786.87	
V000017219	DELANEY EDUC ENTERPRISES INC	345747	01/16/15	709826	443039 PRE BOOKS	1,105.80	
V000017219	DELANEY EDUC ENTERPRISES INC	345856	01/23/15	709832	443154 GBE MEDIA BKS	2,124.02	
V000017219	DELANEY EDUC ENTERPRISES INC	345856	01/23/15	709830	443167 HNP MEDIA BKS	3,199.55	
V000017219						14,472.17	6
V000017327	WIRELESS E SYSTEMS	345857	01/23/15	710272	2045 PDC REFURB LITE	780.00	
V000017327						780.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	345628	01/09/15	708758	62597 THERAPY	26,255.00	
V000017375	INVO HEALTHCARE ASSOCIATES	345748	01/16/15	708758	62960 THERAPY	22,729.75	
V000017375						48,984.75	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	345996	01/30/15		PYRL 08001 011515 01	1,370.19	
V000017408						1,370.19	1
V000017523	EARLY LEARNING COALITION OF	345629	01/09/15	708947	4-14/15 TAP NOV	2,185.00	
V000017523						2,185.00	1
V000017608	RICOH AMERICAS CORP	345630	01/09/15	708260	19172344 01/01-03/31	488.88	
V000017608	RICOH AMERICAS CORP	345630	01/09/15	707878	19172345 01/01-03/31	552.30	
V000017608	RICOH AMERICAS CORP	345630	01/09/15	707890	19172346 01/01-03/31	3,337.52	
V000017608	RICOH AMERICAS CORP	345630	01/09/15	707309	19175266 01/01-01/31	439.17	
V000017608	RICOH AMERICAS CORP	345630	01/09/15	707258	19175267 01/01-01/31	175.28	
V000017608	RICOH AMERICAS CORP	345630	01/09/15	708179	19203698 01/15-04/14	117.21	
V000017608	RICOH AMERICAS CORP	345749	01/16/15	708201	19106553 01/01-03/31	2,362.32	
V000017608	RICOH AMERICAS CORP	345858	01/23/15	707778	19169765 01/01-01/31	533.66	
V000017608						8,006.34	8

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V000017647	GREGORY LEWIS BARNES	345631	01/09/15	707822	2014, DECEMBER	600.00	
V000017647						600.00	1
V000017666	ROOFERS MART SOUTHEAST INC	345750	01/16/15	709071	0250970-IN	2,421.04	
V000017666	ROOFERS MART SOUTHEAST INC	345944	01/30/15	708962	0250971-IN	1,033.10	
V000017666	ROOFERS MART SOUTHEAST INC	345944	01/30/15	710263	0250972-IN	4,334.00	
V000017666	ROOFERS MART SOUTHEAST INC	345944	01/30/15	708962	0250976-IN	2,991.76	
V000017666	ROOFERS MART SOUTHEAST INC	345944	01/30/15	710263	0251246-IN	15,692.22	
V000017666	ROOFERS MART SOUTHEAST INC	345944	01/30/15	710263	0250616-IN	14,698.08	
V000017666	ROOFERS MART SOUTHEAST INC	345944	01/30/15	710263	0250618-IN	23,011.28	
V000017666	ROOFERS MART SOUTHEAST INC	345944	01/30/15	708962	0250803-IN	5,949.00	
V000017666	ROOFERS MART SOUTHEAST INC	345944	01/30/15	708962	0250805-IN	5,242.70	
V000017666						75,373.18	9
V000017677	BLOCK USA	345632	01/09/15	708725	9429880232	3,030.18	
V000017677	BLOCK USA	345632	01/09/15	708725	9429880233	343.75	
V000017677	BLOCK USA	345632	01/09/15	708725	9429886078	278.15	
V000017677	BLOCK USA	345632	01/09/15	708725	9429905395	3,069.37	
V000017677	BLOCK USA	345751	01/16/15	708725	9429986319	302.39	
V000017677	BLOCK USA	345945	01/30/15	708725	9429996943	1,873.88	
V000017677	BLOCK USA	345945	01/30/15	708725	9429941989	2,575.76	
V000017677						11,473.48	7
V000017724	PROFESSIONAL INTERPRETING SERV	345752	01/16/15	708528	1698 CW INTERPRETING	6,692.08	
V000017724						6,692.08	1
V000017765	STEEL SUPPLY OF ALA INC	345753	01/16/15	709087	02776	9,830.00	
V000017765						9,830.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	345788	01/20/15		RISK D M 123114 01	36,681.90	
V000017863	BLUE CROSS BLUE SHIELD OF FL	345788	01/20/15		14-15/PD07 BC/BS PYT	941.30	
V000017863						37,623.20	2
V000017885	THERMO FISHER SCIENTIFIC	345633	01/09/15	709677	2920867	1,289.25	
V000017885	THERMO FISHER SCIENTIFIC	345633	01/09/15	709677	6198015	109.71	
V000017885						1,398.96	2
V000017918	DAG ARCHITECTS INC	345859	01/23/15	707710	14017-0115	816.00	
V000017918						816.00	1
V000017982	TRANE USA INC	345754	01/16/15	709296	34146836	387.00	
V000017982	TRANE USA INC	345754	01/16/15	709296	34151111	6,721.42	
V000017982	TRANE USA INC	345754	01/16/15	709682	34310320	1,754.00	
V000017982	TRANE USA INC	345754	01/16/15	709682	34315456	117.25	
V000017982	TRANE USA INC	345754	01/16/15	709682	34323927	1,338.75	
V000017982	TRANE USA INC	345754	01/16/15	709296	34353020	3,567.58	
V000017982	TRANE USA INC	345860	01/23/15	709343	34432965	1,137.00-	
V000017982	TRANE USA INC	345860	01/23/15	709526	34487316	3,945.00	
V000017982	TRANE USA INC	345946	01/30/15	709714	34418445	2,367.00	

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V000017982						19,061.00	9
V000018037	RAYMOND WAINWRIGHT	345861	01/23/15	708051	1142015 PES BES SVC	135.00	
V000018037						135.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	345755	01/16/15	710296	A&E GBMS KIT/CAFE 1	13,240.56	
V000018049	PINDER MARTIN ASSOCIATES INC	345755	01/16/15	708941	FISH UPDATE INV 1	1,332.50	
V000018049						14,573.06	2
V000018055	BERUBE LEONARD LLC	345756	01/16/15	710220	14-107-1	540.00	
V000018055						540.00	1
V000018059	GAIL G PATTERSON	345757	01/16/15	708887	11501 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	345862	01/23/15	708887	11502 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	345947	01/30/15	708887	11503 HDST HEALTHSVC	463.31	
V000018059						1,338.31	3
V000018141	PLAN MEMBER SERVICES CORPORATI	807634	01/16/15		PYRL 11003 011515 01	3,060.00	
V000018141						3,060.00	1
V000018166	AVB PRESS	345758	01/16/15	708958	23062 BAC VB-MAPP	2,054.90	
V000018166						2,054.90	1
V000018186	BENCOR	345997	01/30/15		PYRL 02501 010915 01	1,757.34	
V000018186	BENCOR	345997	01/30/15		PYRL 02501 011515 01	4,201.17	
V000018186	BENCOR	345997	01/30/15		PYRL 02501 011515 02	7,549.01	
V000018186	BENCOR	345997	01/30/15		PYRL 02501 011515 03	25.90	
V000018186	BENCOR	345997	01/30/15		PYRL 02501 012215 01	222.56	
V000018186	BENCOR	345997	01/30/15		PYRL 02501 013015 01	5,939.65	
V000018186						19,695.63	6
V000018189	403B ASP	807635	01/16/15		PYRL 11005 011515 01	9,591.00	
V000018189						9,591.00	1
V000018224	CLIFTON R DYKES II	345634	01/09/15	707840	2014, DECEMBER	200.00	
V000018224						200.00	1
V000018226	LOWES	345635	01/09/15	709331	87220	1,110.64	
V000018226						1,110.64	1
V000018349	BENEFITHELP INC	345863	01/23/15	707967	365 EMPLOYEE PROCESS	9,741.10	
V000018349						9,741.10	1
V000018370	PIONEER WOODWORKING	345948	01/30/15	709631	628	5,890.81	
V000018370						5,890.81	1
V000018383	TOM BARROW CO INC	345759	01/16/15	709306	558658	702.00	
V000018383	TOM BARROW CO INC	345949	01/30/15	709306	561448	1,300.00	
V000018383						2,002.00	2

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V000018424	FLEX MEMBRANE INTERNATIONAL	345950	01/30/15	709032	18403	10,826.20	
V000018424						10,826.20	1
V000018435	NEW MILLENNIUM BLDG SYSTEMS	345760	01/16/15	709781	27840	10,188.00	
V000018435						10,188.00	1
V000018503	K12 FLORIDA LLC	345951	01/30/15	710415	700001683 VS WEB SVC	34,766.25	
V000018503						34,766.25	1
V000018512	ACCELIFY LLC	345636	01/09/15	708058	4231 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018532	SCHOLASTIC BOOK FAIRS	345864	01/23/15	709627	W3352232PO CES DICTI	499.75	
V000018532						499.75	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	345637	01/09/15	710257	19CAPSTONE CAP OUTLA	552.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	345637	01/09/15	708437	61 JAN FTE	31,102.86	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	345952	01/30/15	710480	20CAPSTONE CAP OUTLA	420.00	
V000018543						32,074.86	3
V000018563	FL DEPT OF LAW ENFORCEMENT	345953	01/30/15		841485	2,040.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	345953	01/30/15		841486	864.00	
V000018563						2,904.00	2
V000018627	EXPLORELEARNING	345638	01/09/15	709906	1396829 HNP LICENSE	2,995.00	
V000018627						2,995.00	1
V000018676	TOTAL ADMINISTRATIVE SRVS COR	345761	01/16/15	707968	IN466709 FLEXADMNFEE	2,772.45	
V000018676						2,772.45	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	345998	01/30/15		PYRL 08023 010915 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	345998	01/30/15		PYRL 08023 011515 01	416.56	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	345998	01/30/15		PYRL 08023 013015 01	757.24	
V000018707						1,373.97	3
V000018729	UPROMISE INVESTMENTS INC	345999	01/30/15		PYRL 08022 011515 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	345999	01/30/15		PYRL 08022 013015 01	150.00	
V000018729						250.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	345762	01/16/15	708647	6209 THERAPY	11,108.49	
V000018753	COMMUNITY REHAB ASSOCIATES INC	345762	01/16/15	708647	6224 THERAPY	1,181.25	
V000018753	COMMUNITY REHAB ASSOCIATES INC	345762	01/16/15	708647	6367 THERAPY	11,392.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	345762	01/16/15	708647	6369 THERAPY	7,932.76	
V000018753	COMMUNITY REHAB ASSOCIATES INC	345762	01/16/15	708677	6370 THERAPY	5,839.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	345865	01/23/15	708647	6411 THERAPY	11,331.09	
V000018753	COMMUNITY REHAB ASSOCIATES INC	345954	01/30/15	708677	6368 THERAPY	6,885.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	345954	01/30/15	708677	6225 THERAPY	3,825.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	345954	01/30/15	708677	6210 THERAPY	3,825.00	
V000018753						63,320.59	9

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V000018802	SOUTHERN TRUCK & EQUIPMENT CO	345639	01/09/15	708059	129682	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	345955	01/30/15	708059	130153	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	345955	01/30/15	710456	130154	200.00	
V000018802						350.00	3
V000018898	SOUTHERN CAT INC	345956	01/30/15	708988	4129	8,045.67	
V000018898	SOUTHERN CAT INC	345956	01/30/15	708988	4169	4,367.09	
V000018898						12,412.76	2
V000018954	TEXTBOOK BROKERS INC	345763	01/16/15	710144	122214 DUAL ENRLTXBK	15,332.00	
V000018954						15,332.00	1
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	345957	01/30/15	710147	100406478 JHS TSTRES	744.30	
V000018968						744.30	1
V000018977	SNIFFEN & SPELLMAN PA	345866	01/23/15	708286	19026-2 13404 LEGAL	91.20	
V000018977	SNIFFEN & SPELLMAN PA	345866	01/23/15	708286	19026-6 13405 LEGAL	75.00	
V000018977						166.20	2
V000018985	SWAGIT PRODUCTIONS LLC	345867	01/23/15	707889	5211 SRCSB VIDEO FEE	895.00	
V000018985	SWAGIT PRODUCTIONS LLC	345867	01/23/15	707889	5314 SRCSB VIDEO FEE	895.00	
V000018985						1,790.00	2
V000018993	AMY & COMPANY INC	345640	01/09/15	706262	20141214.2	90.00	
V000018993	AMY & COMPANY INC	345640	01/09/15	708330	20141214.3	90.00	
V000018993	AMY & COMPANY INC	345640	01/09/15	708329	20141214.4	90.00	
V000018993	AMY & COMPANY INC	345958	01/30/15	706262	20150116.1	90.00	
V000018993	AMY & COMPANY INC	345958	01/30/15	708330	20150116.2	90.00	
V000018993	AMY & COMPANY INC	345958	01/30/15	708329	20150116.3	90.00	
V000018993						540.00	6
V000019010	EDGE PAINTING INC	345959	01/30/15	707292	001 CHS GYM	12,881.00	
V000019010						12,881.00	1
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	345868	01/23/15	707301	79	2,458.66	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	345868	01/23/15	707301	80	1,416.60	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	345960	01/30/15	710032	82	2,371.80	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	345960	01/30/15	710032	77	4,215.86	
V000019078						10,462.92	4
V000019098	REHABCARE	345641	01/09/15	708679	16989109 OT/PT SVC	21,652.50	
V000019098	REHABCARE	345961	01/30/15	708679	17177951 OT/PT SVC	19,567.50	
V000019098						41,220.00	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	346000	01/30/15		PYRL 08004 010915 01	308.70	
V000019099	AMERICAN FIDELITY ASSURANCE CO	346000	01/30/15		PYRL 08004 011515 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	346000	01/30/15		PYRL 08004 013015 01	352.73	
V000019099						1,283.78	3

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V000019106	MCPHERSON OIL	345764	01/16/15	708199	811575	15,119.59	
V000019106	MCPHERSON OIL	345764	01/16/15	708199	814077	12,866.08	
V000019106	MCPHERSON OIL	345869	01/23/15	708199	822702	14,243.04	
V000019106	MCPHERSON OIL	345869	01/23/15	708199	823431	12,025.61	
V000019106	MCPHERSON OIL	345869	01/23/15	708199	810205	15,343.69	
V000019106	MCPHERSON OIL	345869	01/23/15	708199	810206	15,330.51	
V000019106	MCPHERSON OIL	345869	01/23/15	708200	811518	5,880.54	
V000019106	MCPHERSON OIL	345962	01/30/15	708199	827070	4,821.24	
V000019106	MCPHERSON OIL	345962	01/30/15	708200	827071	3,404.27	
V000019106	MCPHERSON OIL	345962	01/30/15	708199	827074	3,941.14	
V000019106	MCPHERSON OIL	345962	01/30/15	708199	829137	11,771.92	
V000019106						114,747.63	11
V000019122	BERNEY OFFICE SOLUTIONS	345642	01/09/15	708431	172154	138.87	
V000019122	BERNEY OFFICE SOLUTIONS	345765	01/16/15	707748	177434	15.44	
V000019122	BERNEY OFFICE SOLUTIONS	345765	01/16/15	707746	177767	99.87	
V000019122	BERNEY OFFICE SOLUTIONS	345765	01/16/15	707744	178208	387.99	
V000019122	BERNEY OFFICE SOLUTIONS	345765	01/16/15	707188	172096	36.09	
V000019122	BERNEY OFFICE SOLUTIONS	345870	01/23/15	708312	178947	187.70	
V000019122	BERNEY OFFICE SOLUTIONS	345870	01/23/15	707747	179158	30.06	
V000019122	BERNEY OFFICE SOLUTIONS	345870	01/23/15	705966	179919	111.07	
V000019122						1,007.09	8
V000019140	MATTHEW DEWAYNE ROBINSON	345643	01/09/15	707846	2014, DECEMBER	250.00	
V000019140						250.00	1
V000019169	BANKRUPTCY COURT	346001	01/30/15		PYRL 05040 013015 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	345766	01/16/15	707874	6023831-1214	563.50	
V000019179						563.50	1
V000019183	PAUL R GREEN PA	345871	01/23/15	707887	15-100M 1199 SRCSD	6,957.17	
V000019183						6,957.17	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	345963	01/30/15	708678	11/16-12/15/14 OT/PT	31,525.72	
V000019192						31,525.72	1
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 06501 121014 01	951.70	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 06501 121514 01	3,809.67	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 06501 121514 02	65.33	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 06501 121814 01	818.40	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 06503 121014 01	1,239.80	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 06503 121514 01	3,571.20	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 06503 121514 02	18.60	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 06503 121814 01	483.60	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 07001 121014 01	1,415.40	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 07001 121514 01	7,808.91	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 07001 121514 02	420.18	

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V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		PYRL 07001 121814 01	2,725.50	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		RISK C L 123114 01	12.40	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		RISK D L 123114 01	7,640.30	
V000019226	ING EMPLOYEE BENEFITS	345787	01/15/15		14-15/PD 07 ING PYMT	449.59	
V000019226						31,430.58	15
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06981 010915 01	663.68	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06981 011515 01	2,235.54	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06981 011515 02	28.78	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06981 013015 01	463.60	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06982 010915 01	659.25	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06982 011515 01	3,226.99	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06982 011515 02	157.16	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06982 013015 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06983 010915 01	269.12	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06983 011515 01	1,373.44	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06983 013015 01	120.64	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06984 010915 01	483.45	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06984 011515 01	1,513.64	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06984 011515 02	24.61	
V000019240	HIGHMARK LIFE INSURANCE CO	346002	01/30/15		PYRL 06984 013015 01	544.98	
V000019240						12,380.18	15
V000019248	CANON SOLUTIONS AMERICA INC	345964	01/30/15	708666	881688	13.29	
V000019248						13.29	1
V000019273	BENCOR	346003	01/30/15		PYRL 10001 011515 01	20,962.92	
V000019273	BENCOR	346003	01/30/15		PYRL 10001 013015 01	36,570.33	
V000019273						57,533.25	2
V000019306	SUBURBAN PROPANE LP	345644	01/09/15		0061 45565 CES BOILR	220.28	
V000019306	SUBURBAN PROPANE LP	345644	01/09/15		9161AMES TANK RENT	1.00	
V000019306	SUBURBAN PROPANE LP	345644	01/09/15		9020 45660 SOUTHEND	519.38	
V000019306	SUBURBAN PROPANE LP	345767	01/16/15		9020 45930 SOUTHEND	587.33	
V000019306	SUBURBAN PROPANE LP	345767	01/16/15		0061 45887 CES BOILR	953.72	
V000019306	SUBURBAN PROPANE LP	345965	01/30/15		0061 46040 CES BOILR	629.17	
V000019306	SUBURBAN PROPANE LP	345965	01/30/15		0061 46127 CES BOILR	451.81	
V000019306	SUBURBAN PROPANE LP	345965	01/30/15		9020 46063 SOUTHEND	761.58	
V000019306						4,124.27	8
V000019342	AMERICAN EQUIPMENT SOLUTIONS	345645	01/09/15	709451	832 LTC POST LIFT	7,465.90	
V000019342						7,465.90	1
V000019351	NTALIFE BUSINESS SERVICES	346004	01/30/15		PYRL 08016 010915 01	2,678.77	
V000019351	NTALIFE BUSINESS SERVICES	346004	01/30/15		PYRL 08016 011515 01	11,075.46	
V000019351	NTALIFE BUSINESS SERVICES	346004	01/30/15		PYRL 08016 013015 01	1,397.73	
V000019351	NTALIFE BUSINESS SERVICES	346004	01/30/15		PYRL 08916 010915 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	346004	01/30/15		PYRL 08916 011515 01	1,271.42	
V000019351	NTALIFE BUSINESS SERVICES	346004	01/30/15		PYRL 08916 013015 01	474.64	

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V000019351						17,359.52	6
V000019356	ALLISON KIRKLAND TERRELL	345646	01/09/15	708043	14/12A AUDIOLOGY	594.93	
V000019356	ALLISON KIRKLAND TERRELL	345872	01/23/15	708043	15/01 AUDIOLOGY	1,120.00	
V000019356	ALLISON KIRKLAND TERRELL	345966	01/30/15	708043	15/01A AUDIOLOGY	560.00	
V000019356						2,274.93	3
V000019409	BANKRUPTCY COURT	345566	01/09/15		PYRL 05045 010915 01	300.00	
V000019409						300.00	1
V000019424	MCGRAW HILL SCHOOL EDUCATION	345768	01/16/15	709502	83916610001 SRA WKBK	413.47	
V000019424						413.47	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	345769	01/16/15	710192	123474 LTC SECUR CAM	843.00	
V000019434						843.00	1
V000019438	HILLER SYSTEMS	345873	01/23/15	707293	19505-000	164.00	
V000019438	HILLER SYSTEMS	345873	01/23/15	708135	24031-000	170.00	
V000019438						334.00	2
V000019511	HALIFAX MEDIA GROUP	345874	01/23/15	710387	6024047-1214	1,750.00	
V000019511						1,750.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	345967	01/30/15	709887	564679F-5 WBM BOOKS	1,599.59	
V000019534						1,599.59	1
V000019545	CHRISTOPHER MICHAEL MANN	345647	01/09/15	708909	2014, DECEMBER	325.00	
V000019545						325.00	1
V000019547	ANNE MARIE JANDURA COLLINS	345648	01/09/15	708638	15 ARC GRANT	450.00	
V000019547	ANNE MARIE JANDURA COLLINS	345648	01/09/15	708638	16 ARC GRANT	600.00	
V000019547						1,050.00	2
V000019576	PATRICK A CAREY PA	345785	01/15/15		PYRL 05050 011515 01	150.00	
V000019576						150.00	1
V000019594	MIXON AND ASSOCIATES	345649	01/09/15	707962	5899 SRCSD CONSULFEE	2,066.66	
V000019594						2,066.66	1
V000019605	SINCLAIR COMMUNICATIONS	345875	01/23/15	710412	3597028 CW WEAR AD	600.00	
V000019605						600.00	1
V000019615	THE TITUS FOUNDATION	345650	01/09/15	708454	1007 SSDI PHYED PROG	10,000.00	
V000019615						10,000.00	1
V000019623	SELMAN & COMPANY LLC	346005	01/30/15		PYRL 08908 010915 01	267.50	
V000019623	SELMAN & COMPANY LLC	346005	01/30/15		PYRL 08908 011515 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	346005	01/30/15		PYRL 08908 013015 01	267.50	
V000019623						1,741.00	3

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V000019648	LIFE INS CO OF THE SOUTHWEST	807636	01/16/15		PYRL 11012 011515 01	4,385.79	
V000019648	LIFE INS CO OF THE SOUTHWEST	807636	01/16/15		PYRL 11013 011515 01	350.00	
V000019648						4,735.79	2
V000019651	SELF FUNDED HEALTH INSURANCE	345789	01/20/15		RISK C F 123114 01	1,379.14	
V000019651	SELF FUNDED HEALTH INSURANCE	345789	01/20/15		RISK D E 123114 01	4,770.15	
V000019651	SELF FUNDED HEALTH INSURANCE	345789	01/20/15		RISK D F 123114 01	43,575.75	
V000019651	SELF FUNDED HEALTH INSURANCE	345789	01/20/15		RISK D P 123114 01	42,990.03	
V000019651	SELF FUNDED HEALTH INSURANCE	345789	01/20/15		RISK D Q 123114 01	1,033.64	
V000019651	SELF FUNDED HEALTH INSURANCE	345789	01/20/15		15/JAN	17,346.14	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06228 121014 01	17,294.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06228 121514 01	57,964.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06228 121514 02	399.01	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06228 121814 01	15,701.84	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06227 121014 01	11,753.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06227 121514 01	35,009.18	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06227 121514 02	268.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06227 121814 01	4,460.82	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06226 121014 01	8,597.19	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06226 121514 01	50,498.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06226 121814 01	5,512.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06224 121014 01	22,912.17	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06224 121514 01	228,924.10	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06224 121814 01	43,323.89	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06225 121014 01	4,978.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06225 121514 01	31,560.86	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06225 121814 01	2,984.47	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06221 121014 01	9,865.80	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06221 121514 01	26,238.17	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06221 121514 02	533.83	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06221 121814 01	5,924.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06221 121814 02	190.45	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06223 121014 01	12,353.34	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06223 121514 01	89,881.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06223 121514 02	704.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06223 121814 01	13,284.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06222 121014 01	97,760.67	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06222 121514 01	271,832.45	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06222 121514 02	891.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820001	01/14/15		PYRL 06222 121814 01	67,657.09	
V000019651	SELF FUNDED HEALTH INSURANCE	820002	01/14/15		PYRL 06223 010915 01	13,627.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820002	01/14/15		PYRL 06224 010915 01	24,171.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820002	01/14/15		PYRL 06222 010915 01	97,273.18	
V000019651	SELF FUNDED HEALTH INSURANCE	820002	01/14/15		PYRL 06221 010915 01	9,806.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820002	01/14/15		PYRL 06226 010915 01	8,597.19	
V000019651	SELF FUNDED HEALTH INSURANCE	820002	01/14/15		PYRL 06225 010915 01	4,978.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820002	01/14/15		PYRL 06227 010915 01	11,069.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820002	01/14/15		PYRL 06228 010915 01	17,294.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06228 011515 01	56,393.39	

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V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06228 011515 02	972.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06227 011515 01	33,390.79	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06227 011515 02	766.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06225 011515 01	31,280.43	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06226 011515 01	49,508.47	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06221 011515 01	26,204.17	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06221 011515 02	533.83	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06222 011515 01	272,236.61	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06222 011515 02	891.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06224 011515 01	230,504.14	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06223 011515 01	91,077.47	
V000019651	SELF FUNDED HEALTH INSURANCE	820003	01/15/15		PYRL 06223 011515 02	704.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06223 012215 01	948.78-	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06223 013015 01	13,596.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06224 012215 01	821.19-	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06224 013015 01	43,978.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06222 013015 01	67,169.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06221 013015 01	5,790.75	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06221 013015 02	190.45	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06226 012215 01	552.25-	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06226 013015 01	5,898.13	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06225 012215 01	491.57-	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06225 013015 01	3,172.47	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06227 012215 01	249.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06227 013015 01	9,139.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06228 012215 01	498.77-	
V000019651	SELF FUNDED HEALTH INSURANCE	820004	01/30/15		PYRL 06228 013015 01	16,128.55	
V000019651						2,393,139.83	72
V000019659	DANIEL P HARVOTH	345651	01/09/15	709638	2014, DECEMBER	150.00	
V000019659						150.00	1
V000019673	WICHITA BAND INSTRUMENT CO INC	345770	01/16/15	709533	115035	3,037.00	
V000019673						3,037.00	1
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345968	01/30/15	709517	72415C4692 DRUG SCRE	3,344.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345968	01/30/15	709517	72416C4692 DRUG SCRE	31.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345968	01/30/15	709517	89346C4692 DRUG SCRE	2,015.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	345968	01/30/15	709517	89376C4692 DRUG SCRE	31.00	
V000019676						5,421.00	4
V000019690	RJ YOUNG COMPANY INC	345771	01/16/15	709901	583005	37.80	
V000019690	RJ YOUNG COMPANY INC	345771	01/16/15	709970	667441	31.50	
V000019690	RJ YOUNG COMPANY INC	345876	01/23/15	710003	664937	282.82	
V000019690	RJ YOUNG COMPANY INC	345876	01/23/15	709901	611956	3.90	
V000019690	RJ YOUNG COMPANY INC	345876	01/23/15	709902	639296	14.90	
V000019690	RJ YOUNG COMPANY INC	345876	01/23/15	709901	639297	3.90	
V000019690	RJ YOUNG COMPANY INC	345876	01/23/15	709903	656550	274.58	
V000019690	RJ YOUNG COMPANY INC	345969	01/30/15	709831	664936	36.35	

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V000019690	RJ YOUNG COMPANY INC	345969	01/30/15	709902	689299	14.90	
V000019690	RJ YOUNG COMPANY INC	345969	01/30/15	709901	689300	3.90	
V000019690	RJ YOUNG COMPANY INC	345969	01/30/15	709824	689308	14.82	
V000019690						719.37	11
V000019694	THINK SOCIAL PUBLISHING INC	345772	01/16/15	709703	107845 BAC TXTBKS	1,203.95	
V000019694						1,203.95	1
V000019696	SHEET METAL SUPPLY LLC	345773	01/16/15	709823	161029	3,120.30	
V000019696	SHEET METAL SUPPLY LLC	345773	01/16/15	709823	161259	1,410.80	
V000019696	SHEET METAL SUPPLY LLC	345970	01/30/15	709823	161627	2,380.48	
V000019696	SHEET METAL SUPPLY LLC	345970	01/30/15	709823	161854	3,261.54	
V000019696						10,173.12	4
V000019715	DALE EDWARDS	345774	01/16/15	710259	2014 DECEMBER	125.00	
V000019715						125.00	1
V000019721	SUNSHINE COACH	345877	01/23/15	710306	958	1,950.00	
V000019721						1,950.00	1
V000019727	KEITH HARRELSON	345971	01/30/15	710414	2015 PHS WEIGHT RM	1,530.00	
V000019727						1,530.00	1
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707786	15/01 0251	769.09	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	710288	15/01 0300	279.99	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	710294	15/01 0300 A	108.58	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707815	15/01 0599	1,190.87	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707814	15/01 0714	528.23	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	710019	15/01 1050	1,558.45	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707807	15/01 1100	672.88	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707806	15/01 1126	979.03	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	710020	15/01 1134	764.40	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	708048	15/01 1258	294.83	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707799	15/01 1589	143.51	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	708045	15/01 1593	27.42	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707802	15/01 1653	9.78	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	710027	15/01 1670	2,529.45	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707795	15/01 1795	1,161.80	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707792	15/01 2231	2,284.32	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707791	15/01 2249	512.79	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707790	15/01 2256	145.14	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707789	15/01 2272	64.38	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	710021	15/01 2388	20,046.21	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707788	15/01 2397	12.06	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707785	15/01 2520	279.58	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707797	15/01 2724	709.19	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707784	15/01 2801	611.45	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707783	15/01 2975	121.63	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707781	15/01 3122	442.80	

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V000020001	SUNTRUST BANKS INC	345878	01/23/15	708968	15/01 3346	65,365.06	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	710287	15/01 3346 A	3,246.57	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707809	15/01 3619	376.92	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707811	15/01 3627	272.41	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707813	15/01 3635	169.21	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707816	15/01 3643	325.74	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707793	15/01 3676	739.43	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	710297	15/01 4872	26.95	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707801	15/01 6460	630.17	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707812	15/01 6765	652.21	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	708046	15/01 8061	149.50	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	707810	15/01 8253	680.83	
V000020001	SUNTRUST BANKS INC	345878	01/23/15	708136	15/01 8559	32.23	
V000020001						108,915.09	39
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710129	14/12 0136	2,260.85	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710135	14/12 0169	5.42	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710113	14/12 0185	254.41	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710098	14/12 0219	103.61	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710099	14/12 0250	74.07	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710110	14/12 0319	6.15	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710103	14/12 0376	894.66	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710078	14/12 0466	861.21	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710079	14/12 0490	833.21	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710125	14/12 0491	1,172.22	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710104	14/12 0541	529.14	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710094	14/12 0573	1,072.55	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	709367	14/12 0664 CR	32.96-	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710050	14/12 0813	50.17	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710102	14/12 0841	2,327.89	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710106	14/12 0870	152.64	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710107	14/12 0896	884.64	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710054	14/12 1118	1,436.17	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710116	14/12 1225	330.45	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710138	14/12 1276	1,842.11	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710131	14/12 2009	1,435.16	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710130	14/12 2017	230.32	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710126	14/12 2371	75.27	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710070	14/12 2421	232.00	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710115	14/12 2587 WNI3	1,415.31	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710073	14/12 2683	62.16	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710075	14/12 2728	55.51	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710101	14/12 2868	824.92	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710108	14/12 2892	1,336.46	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710074	14/12 2900	213.18	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710091	14/12 3049	1,012.26	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710124	14/12 3130	199.33	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710133	14/12 3163	336.44	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710076	14/12 3296	2,733.04	

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V000020002	SUNTRUST BANKS INC	345652	01/09/15	710112	14/12 3361	251.12	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710114	14/12 3437	603.69	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710088	14/12 4310	651.92	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710134	14/12 4401	42.74	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710049	14/12 4450	14.99	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710127	14/12 4633	253.10	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710100	14/12 4819	330.07	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710123	14/12 4831	865.90	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710071	14/12 5814	352.46	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710056	14/12 5845	48.41	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710105	14/12 5879	402.67	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710089	14/12 6276	376.50	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710111	14/12 6893	2,554.70	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710072	14/12 7276	73.64	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710077	14/12 9085	455.98	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710095	14/12 9100	3,956.92	
V000020002	SUNTRUST BANKS INC	345652	01/09/15	710092	14/12 9845	42.74	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710373	15/01 0136	1,107.38	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710392	15/01 0185	779.90	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710374	15/01 0219	747.05	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710375	15/01 0250	5.75	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710390	15/01 0319	167.76	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710383	15/01 0376	29.86	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710403	15/01 0466	2,681.89	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710357	15/01 0490	622.90	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710355	15/01 0491	498.80	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710384	15/01 0541	368.13	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710371	15/01 0573	202.08	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710372	15/01 0813	194.79	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710365	15/01 0854	88.99	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710388	15/01 0870	677.64	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710382	15/01 1118	169.48	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710395	15/01 1225	402.33	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710347	15/01 1276	1,124.29	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710379	15/01 2009	24.48	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710380	15/01 2017	1,511.97	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710394	15/01 2587 WNI3	500.94	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710352	15/01 2710	159.08	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710381	15/01 2868	1,386.96	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710407	15/01 2892	21.50	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710108	15/01 2892 CR	29.41-	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710351	15/01 2900	733.58	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710364	15/01 3049	393.46	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710349	15/01 3130	229.05	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710385	15/01 3163	115.01	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710353	15/01 3296	1,509.97	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710393	15/01 3437	464.31	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710370	15/01 4450	14.99	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710356	15/01 4633	124.03	

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V000020002	SUNTRUST BANKS INC	345879	01/23/15	710376	15/01 4819	181.74	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710348	15/01 4831	902.82	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710350	15/01 5814	406.59	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710386	15/01 5879	187.34	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710363	15/01 6276	559.37	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710391	15/01 6893	1,280.30	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710377	15/01 7967	117.86	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710354	15/01 9085	135.22	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710405	15/01 9100	839.47	
V000020002	SUNTRUST BANKS INC	345879	01/23/15	710366	15/01 9845	29.40	
V000020002						58,166.57	93
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710202	14/12 0094	147.03	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710151	14/12 0110	272.64	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710149	14/12 0285	1,556.15	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710255	14/12 0475	1,525.65	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710193	14/12 0680	358.88	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710188	14/12 0938	736.88	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710253	14/12 1084	3,950.80	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	709882	14/12 1084 CR	.98-	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710211	14/12 1471	38.16	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710153	14/12 1605	2,440.96	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710267	14/12 1661	88.22	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710186	14/12 1753	13.13	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710210	14/12 1795	25.00	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710161	14/12 2025	54.09	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710160	14/12 2033	10.87	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710246	14/12 2041	57.39	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710159	14/12 2058	298.97	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710158	14/12 2066	83.68	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710157	14/12 2074	18.95	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710156	14/12 2082	572.19	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710162	14/12 2090	3,009.52	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710155	14/12 2116	37.35	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710152	14/12 2124	1,401.77	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710185	14/12 2140	991.35	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710239	14/12 2298	902.44	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710168	14/12 2306	187.86	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710240	14/12 2314	250.81	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710229	14/12 2454	57.90	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710164	14/12 2769	36.00	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710230	14/12 2835	20.00	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710150	14/12 3064	1,672.40	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710165	14/12 3106	152.00	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710166	14/12 3189	607.87	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710189	14/12 3262	1,219.58	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710190	14/12 3270	38.71	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	709879	14/12 3270 CR	5.81-	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710203	14/12 3320	1,835.72	

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V000020003	SUNTRUST BANKS INC	345775	01/16/15	710260	14/12 3932	124.35	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710204	14/12 3999	251.53	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710205	14/12 4047	572.14	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710187	14/12 4567	93.74	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710231	14/12 4625	27.54	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710191	14/12 4781	1,437.78	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710154	14/12 5581	87.00	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710194	14/12 6075	366.24	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710268	14/12 7456	22.49	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710227	14/12 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710228	14/12 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710167	14/12 9042	4,391.41	
V000020003	SUNTRUST BANKS INC	345775	01/16/15	710208	14/12 9045	343.36	
V000020003						44,992.73	50
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710213	14/12 0052	32.98	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710195	14/12 0247	295.06	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710173	14/12 0441	450.69	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710214	14/12 0516	83.00	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710174	14/12 0797	1,380.55	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710245	14/12 0847	66.27	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710265	14/12 0979	533.27	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710273	14/12 1019	699.64	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710232	14/12 1027	89.10	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710183	14/12 1175	2,133.70	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710181	14/12 1183	148.85	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710182	14/12 1191	88.99	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710196	14/12 1282	211.98	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	709569	14/12 1282 CR	7.97-	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710197	14/12 1290	1,548.60	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	709940	14/12 1290 CR	36.10-	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710198	14/12 1308	1,201.47	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710175	14/12 1357	3,388.58	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	709213	14/12 1434 CR	59.83-	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710222	14/12 1548	34.29	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710177	14/12 1555	15.67	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710247	14/12 1563	632.27	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710178	14/12 1746	563.58	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710170	14/12 1811	1,072.25	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710179	14/12 1829	823.80	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710237	14/12 1851	601.97	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	709977	14/12 1851 CR	4.76-	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710248	14/12 2030	1,245.39	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	709561	14/12 2030 CR	260.10-	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710209	14/12 2217	24.99	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710242	14/12 2330	3,888.77	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710243	14/12 2348	2,117.06	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710206	14/12 2652	916.64	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710223	14/12 2850	182.87	

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V000020004	SUNTRUST BANKS INC	345776	01/16/15	710199	14/12 2967	1,131.25	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710224	14/12 3353	141.74	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710262	14/12 3460	35.66	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710274	14/12 3502	788.50	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710244	14/12 3561	5,013.86	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	708926	14/12 3561 CR	66.22-	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710200	14/12 3684	1,151.75	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710215	14/12 3915	5.98	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710212	14/12 3953	278.00	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710249	14/12 3973	3,480.75	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710217	14/12 4007	66.48	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	709991	14/12 4007 CR	57.59-	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710261	14/12 4443	130.00	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710233	14/12 4560	301.60	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710201	14/12 4641	871.36	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710225	14/12 4682	42.88	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710216	14/12 4690	218.98	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710176	14/12 4716	26.00	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710235	14/12 4732	81.30	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710171	14/12 5225	1,288.50	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710236	14/12 5282	251.49	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710241	14/12 5659	3,523.74	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710238	14/12 5913	1,729.92	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710234	14/12 6474	7,648.18	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710266	14/12 6514	165.00	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710250	14/12 6670	75.00	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710207	14/12 6813	1,390.47	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710184	14/12 8335	1,595.57	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710251	14/12 8704	645.99	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710226	14/12 8918	219.00	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710180	14/12 9328	112.21	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710221	14/12 9821	2,065.52	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710252	14/12 9892	689.83	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710218	14/12 9940	160.86	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	710219	14/12 9993	716.00	
V000020004	SUNTRUST BANKS INC	345776	01/16/15	708851	14/12 9993 CR	155.00-	
V000020004						59,868.08	70
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710047	14/12 0049	1,103.51	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710043	14/12 0106	287.89	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710058	14/12 0114	1,868.52	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710117	14/12 0122	143.55	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710118	14/12 0130	1,062.98	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710119	14/12 0148	2,248.17	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710120	14/12 0155	917.17	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710121	14/12 0171	39.10	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710137	14/12 0205	1,918.10	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710044	14/12 0213	106.85	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	709724	14/12 0213 CR	119.00-	

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V000020005	SUNTRUST BANKS INC	345653	01/09/15	710122	14/12 0239	1,928.13	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710068	14/12 0247	518.49	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710069	14/12 0254	185.83	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710045	14/12 0270	99.93	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710051	14/12 0296	49.98	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710053	14/12 0304	396.00	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710066	14/12 0338	1,716.89	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710065	14/12 0346	1,459.06	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710046	14/12 0353	3,007.09	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710087	14/12 0361	231.00	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710052	14/12 0379	1,915.90	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710059	14/12 0411	76.04	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	709815	14/12 0411 CR	15.62-	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710060	14/12 0429	28.95	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710061	14/12 0437	259.95	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	709777	14/12 0452 CR	137.52-	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710090	14/12 0478	570.01	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710057	14/12 0494	3,190.88	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710128	14/12 0502	535.00	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710132	14/12 0536	1,408.99	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710062	14/12 0551	772.56	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710048	14/12 0569	206.11	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710080	14/12 0585	714.97	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	709733	14/12 0585 CR	52.14-	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710081	14/12 0593	983.91	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710082	14/12 0601	2,957.99	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710083	14/12 0601 A	853.79	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710093	14/12 0619	400.43	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710063	14/12 0627	127.13	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710109	14/12 0635	1,476.30	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710084	14/12 3717	720.00	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710085	14/12 4043	290.00	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710097	14/12 4434	95.88	
V000020005	SUNTRUST BANKS INC	345653	01/09/15	710086	14/12 5146	922.91	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710319	15/01 0049	145.45	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710320	15/01 0056	1,025.19	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710336	15/01 0130	1,022.13	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710396	15/01 0148	2,982.77	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710337	15/01 0155	416.06	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710313	15/01 0205	389.89	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710314	15/01 0213	366.08	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710315	15/01 0221	1,078.63	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710343	15/01 0239	1,144.39	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710399	15/01 0247	19,816.57	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710344	15/01 0254	919.00	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710316	15/01 0270	42.00	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710327	15/01 0304	796.95	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710378	15/01 0312	202.19	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710339	15/01 0338	196.53	

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V000020005	SUNTRUST BANKS INC	345880	01/23/15	710317	15/01 0353	567.11	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710325	15/01 0379	1,970.64	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710332	15/01 0411	893.00	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710333	15/01 0429	1,018.05	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710334	15/01 0437	1,922.04	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710398	15/01 0460	229.38	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710330	15/01 0494	2,220.71	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710322	15/01 0502	49.76	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710329	15/01 0536	2,014.65	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710321	15/01 0569	279.71	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710358	15/01 0585	399.77	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710359	15/01 0593	896.00	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710360	15/01 0601	1,145.91	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710323	15/01 0619	782.24	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710335	15/01 0627	3,738.72	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710389	15/01 0635	1,078.80	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710361	15/01 3717	1,325.00	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710331	15/01 3827	39.98	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710324	15/01 4434	143.97	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710362	15/01 5146	264.57	
V000020005	SUNTRUST BANKS INC	345880	01/23/15	710312	15/01 7191	379.00	
V000020005						89,374.50	81
						11,657,972.08	1745