

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2015 THROUGH 05/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	347479	05/08/15		PYRL 06202 150508 01	333.33	
P000000004	SANTA ROSA FED CREDIT UNION	347479	05/08/15		PYRL 06203 150508 01	8,137.90	
P000000004	SANTA ROSA FED CREDIT UNION	347738	05/15/15		PYRL 06203 150515 01	71,717.54	
P000000004	SANTA ROSA FED CREDIT UNION	347738	05/15/15		PYRL 06202 150515 01	166.67	
P000000004	SANTA ROSA FED CREDIT UNION	347738	05/15/15		PYRL 06203 150515 02	4,871.11	
P000000004	SANTA ROSA FED CREDIT UNION	347973	05/29/15		PYRL 06203 150527 01	22,555.06	
P000000004	SANTA ROSA FED CREDIT UNION	347973	05/29/15		PYRL 06203 150528 01	8,127.90	
P000000004	SANTA ROSA FED CREDIT UNION	347973	05/29/15		PYRL 06203 150529 01	7,861.23	
P000000004						123,770.74	8
P000000005	DIVERSIFIED COLLECTION SERVICE	347480	05/08/15		PYRL 05025 150508 01	229.12	
P000000005	DIVERSIFIED COLLECTION SERVICE	347974	05/29/15		PYRL 05025 150528 01	229.12	
P000000005	DIVERSIFIED COLLECTION SERVICE	347974	05/29/15		PYRL 05025 150529 01	229.12	
P000000005						687.36	3
P000000012	POLLACK & ROSEN PA TRUST ACCT	347481	05/08/15		PYRL 05030 150508 01	526.12	
P000000012	POLLACK & ROSEN PA TRUST ACCT	347975	05/29/15		PYRL 05030 150528 01	526.12	
P000000012	POLLACK & ROSEN PA TRUST ACCT	347975	05/29/15		PYRL 05030 150529 01	526.12	
P000000012						1,578.36	3
P000000013	COMMONWEALTH OF KENTUCKY	347739	05/15/15		PYRL 05031 150515 01	384.09	
P000000013						384.09	1
P000000025	U S DEPARTMENT OF THE TREASURY	347976	05/29/15		PYRL 05046 150527 01	256.51	
P000000025						256.51	1
R000000933	WILLIE DAVIS	347337	05/01/15		REPLACE W#334816	90.77	
R000000933						90.77	1
R000001015	ETHEL ELLIOTT	347588	05/15/15		REFUND INSUR PREMIUM	272.88	
R000001015						272.88	1
R000001366	STATE OF FL DEPT OF FINANCIAL	347338	05/01/15		ABANDON PROP 14-570	1,110.02	
R000001366						1,110.02	1
R000001665	JANE JOHNSTON	347589	05/15/15		REFUND INSUR PREMIUM	1,253.85	
R000001665						1,253.85	1
R000001846	MICHAEL BAXLEY	347590	05/15/15		REFUND INSUR PREM	1,253.85	
R000001846						1,253.85	1
R000002323	THE FIRST TEE	347749	05/22/15		DADE AMAT GOLF ASSOC	4,000.00	
R000002323						4,000.00	1
R000002496	THERESA HINOTE SMITH	347591	05/15/15		REFUND INSUR PREMIUM	430.16	
R000002496						430.16	1
R000002504	DONALD S BEEDE	347592	05/15/15		PREPAID MEALS NIKOLA	85.99	
R000002504						85.99	1

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R000002507 R000002507	VICKI BERRIAN WOLFE	347593	05/15/15		REFUND INSUR PREMIUM	430.16 430.16	1
R000002508 R000002508	ANNA SPEED RATLIFF	347594	05/15/15		REFUND INSUR PREMIUM	1,178.80 1,178.80	1
R000002509 R000002509	RACHEL ARLENE MUSSER	347595	05/15/15		REFUND INSUR PREMIUM	460.48 460.48	1
R000002510 R000002510	CHARLIE VALLETTO	347750	05/22/15		REC 542541 BK 2553	34.00 34.00	1
R000002511 R000002511	ASHA KING	347751	05/22/15		REC 534580 BK 2522	229.00 229.00	1
R000002512 R000002512	CATHERINE MYHRE	347752	05/22/15		PREPAID MEALS DAKOTA	283.85 283.85	1
R000002513 R000002513	DAISY JOHNSON	347753	05/22/15		PREPAID MEALS ZOE	4.70 4.70	1
R000002514 R000002514	KAREN BARBER	347882	05/29/15		REFUND POSTAGE	84.00 84.00	1
R000002516 R000002516	SHANNON A LYNCHARD	347883	05/29/15		PREPAID MEALS JACKSO	51.50 51.50	1
R000002517 R000002517	SUSAN NITTERAUER	347884	05/29/15		PREPAID MEALS SUSAN	13.51 13.51	1
R000002518 R000002518	CATHERINE FAUL	347885	05/29/15		PREPAID MEALS ABIGAI	17.66 17.66	1
R000002519 R000002519	TONY DENNIS	347886	05/29/15		PREPAID MEALS CARTER	95.50 95.50	1
T000000035 T000000035	JOHNNY MACK WOLFE	347754	05/22/15		I/C 15/04	50.20 50.20	1
T000009208 T000009208 T000009208	JANINE LOCKMAN JANINE LOCKMAN	347596 347596	05/15/15 05/15/15		I/C 15/03 I/C 15/04	193.35 252.18 445.53	2
T000009342 T000009342 T000009342	DONNA CHRISTOPHER DONNA CHRISTOPHER	347339 347755	05/01/15 05/22/15		0/C 15/04 TALLAHASSE I/C 15/04	60.00 26.88 86.88	2
T000009503 T000009503	SHIRLEY W PARKER	347488	05/08/15		I/C 15/04	146.00 146.00	1

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T000009548	LINDA NOVOTA	347489	05/08/15		O/C 15/04 TALLAHASSE	158.42	
T000009548	LINDA NOVOTA	347597	05/15/15		I/C 14/12	76.67	
T000009548	LINDA NOVOTA	347756	05/22/15		I/C 15/01	151.66	
T000009548	LINDA NOVOTA	347756	05/22/15		I/C 15/02	115.97	
T000009548	LINDA NOVOTA	347756	05/22/15		I/C 15/03	118.95	
T000009548	LINDA NOVOTA	347756	05/22/15		I/C 15/04	164.65	
T000009548						786.32	6
T000009550	SHERRIE CROSS	347340	05/01/15		I/C 15/01	108.94	
T000009550	SHERRIE CROSS	347340	05/01/15		I/C 15/02	80.46	
T000009550	SHERRIE CROSS	347340	05/01/15		I/C 15/03	108.31	
T000009550	SHERRIE CROSS	347598	05/15/15		O/C 15/05 DOWNERS, IL	98.00	
T000009550	SHERRIE CROSS	347887	05/29/15		O/C 15/05 DEFUNIAK	70.31	
T000009550						466.02	5
T000009554	GAIL FROEMMING	347888	05/29/15		O/C 15/05 BOCA RATON	288.00	
T000009554						288.00	1
T000009605	TERESA D. GARDNER	347599	05/15/15		I/C 15/04	175.33	
T000009605						175.33	1
T000009665	DAVID JOHNSON	347490	05/08/15		I/C 15/04	102.53	
T000009665	DAVID JOHNSON	347757	05/22/15		O/C 15/05 ORLANDO, FL	80.00	
T000009665						182.53	2
T000009725	SHARRELL ETHRIDGE	347600	05/15/15		I/C 15/04	67.11	
T000009725						67.11	1
T000009746	PAMELA G. SMITH	347491	05/08/15		O/C 15/04 CLEBRATION	17.00	
T000009746						17.00	1
T000009793	DIANE FOLSE	347889	05/29/15		I/C 15/04	27.59	
T000009793	DIANE FOLSE	347889	05/29/15		I/C 15/05	14.69	
T000009793						42.28	2
T000009870	MARY LOU DARBY	347341	05/01/15		I/C 15/03	20.25	
T000009870	MARY LOU DARBY	347890	05/29/15		I/C 15/04	43.39	
T000009870						63.64	2
T000009973	VICKIE BEAGLE	347342	05/01/15		REPLACE W#336102	36.00	
T000009973	VICKIE BEAGLE	347891	05/29/15		O/C 15/05 ORLANDO	64.25	
T000009973						100.25	2
T000009990	LAUREN C. KIRCHGESSNER	347492	05/08/15		I/C 15/02	121.66	
T000009990	LAUREN C. KIRCHGESSNER	347492	05/08/15		I/C 15/03	168.30	
T000009990	LAUREN C. KIRCHGESSNER	347492	05/08/15		I/C 15/04	132.17	
T000009990						422.13	3
T000010001	CONNI L. CARNLEY	347493	05/08/15		I/C 15/04	271.18	

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T000010001						271.18	1
T000010051	JOAN E FLOWERS	347892	05/29/15		I/C 15/04	14.20	
T000010051						14.20	1
T000010136	DON LEWIS LYNN, JR.	347601	05/15/15		I/C 15/04	68.35	
T000010136						68.35	1
T000010141	HUGH WINKLES	347343	05/01/15		I/C 15/04	25.00	
T000010141	HUGH WINKLES	347343	05/01/15		REPLACE W#335551	25.00	
T000010141	HUGH WINKLES	347343	05/01/15		REPLACE W#337914	25.00	
T000010141	HUGH WINKLES	347343	05/01/15		REPLACE W#339843	25.00	
T000010141	HUGH WINKLES	347893	05/29/15		I/C 15/05	25.00	
T000010141						125.00	5
T000010174	RICHARD W. HARDCASTLE	347602	05/15/15		I/C 15/04	454.57	
T000010174						454.57	1
T000010193	SARAH NOBLE	347758	05/22/15		I/C 15/03	23.05	
T000010193	SARAH NOBLE	347758	05/22/15		I/C 15/04	23.05	
T000010193						46.10	2
T000010199	AVA SNELLGROVE	347603	05/15/15		I/C 15/04	76.54	
T000010199						76.54	1
T000010262	CLIFTON L. HINOTE	347894	05/29/15		I/C 15/03	128.16	
T000010262	CLIFTON L. HINOTE	347894	05/29/15		I/C 15/04	132.08	
T000010262						260.24	2
T000010289	CURTIS R. BOHANNON	347759	05/22/15		I/C 15/03	10.72	
T000010289	CURTIS R. BOHANNON	347759	05/22/15		I/C 15/04	19.40	
T000010289						30.12	2
T000010341	MICHAEL THORPE	347895	05/29/15		O/C 15/05 ORLANDO	63.00	
T000010341						63.00	1
T000010352	JEANNE BARBER-MORRIS	347344	05/01/15		REPLACE W#339845	9.26	
T000010352						9.26	1
T000010353	SHIRLEY GOMILLION	347760	05/22/15		I/C 15/04	13.48	
T000010353						13.48	1
T000010384	ALICIA P. HOUT	347345	05/01/15		O/C 15/04 TALLAHASSE	61.00	
T000010384						61.00	1
T000010393	MELANIE O. PERRITT	347761	05/22/15		I/C 15/01	8.46	
T000010393						8.46	1
T000010433	SHARON L PATRICK	347896	05/29/15		I/C 15/03	57.45	

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T000010433	SHARON L PATRICK	347896	05/29/15		I/C 15/04	30.57	
T000010433						88.02	2
T000010441	ELIZABETH A. WHITFIELD	347604	05/15/15		O/C 15/05 DOWNERS,IL	258.13	
T000010441						258.13	1
T000010454	STANLEY MICHAEL PEACHER	347762	05/22/15		I/C 15/04	10.59	
T000010454						10.59	1
T000010455	JANICE WARD ELLIS	347346	05/01/15		REPLACE W#337004	42.72	
T000010455						42.72	1
T000010465	GOLDIE HURLEY	347763	05/22/15		I/C 15/04	24.52	
T000010465						24.52	1
T000010479	JANE SEEVERS	347347	05/01/15		REPLACE W#337698	132.50	
T000010479						132.50	1
T000010508	PATRICIA PEACHER	347348	05/01/15		O/C 14/02 ORLANDO FL	80.00	
T000010508						80.00	1
T000010513	MARIE L. BODI	347897	05/29/15		I/C 15/04	2.05	
T000010513						2.05	1
T000010626	PAULA D. BUTCHER	347349	05/01/15		REPLACE W#338956	56.25	
T000010626						56.25	1
T000010637	MARA AMMONS	347605	05/15/15		I/C 15/04	68.66	
T000010637						68.66	1
T000010650	TAMMIE MARIE WHITE	347606	05/15/15		I/C 14/10	24.56	
T000010650	TAMMIE MARIE WHITE	347606	05/15/15		I/C 14/11	22.25	
T000010650	TAMMIE MARIE WHITE	347606	05/15/15		I/C 15/02	43.25	
T000010650	TAMMIE MARIE WHITE	347606	05/15/15		I/C 15/03	22.25	
T000010650						112.31	4
T000010669	NINA M. VOELKER	347607	05/15/15		I/C 15/04	13.80	
T000010669						13.80	1
T000010696	APRIL MARTIN	347764	05/22/15		I/C 15/04	152.55	
T000010696						152.55	1
T000010719	DEBBIE ANDERSON	347350	05/01/15		I/C 15/03	177.93	
T000010719	DEBBIE ANDERSON	347608	05/15/15		O/C 15/04 DENVER, CO	115.00	
T000010719	DEBBIE ANDERSON	347765	05/22/15		I/C 15/04	263.84	
T000010719						556.77	3
T000010725	BARBARA B ROBINSON	347609	05/15/15		I/C 15/04	125.76	
T000010725						125.76	1

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T000010747	LISA CULPEPPER TURNER	347610	05/15/15		I/C 15/04	36.49	
T000010747						36.49	1
T000010786	MARIANNE ROBEY	347898	05/29/15		O/C 15/05 ORLANDO	63.00	
T000010786						63.00	1
T000010836	BRENDA GODWIN	347351	05/01/15		I/C 15/03	47.84	
T000010836	BRENDA GODWIN	347351	05/01/15		O/C 15/04	230.00	
T000010836						277.84	2
T000010869	BEVERLY MACK	347611	05/15/15		I/C 15/04	96.39	
T000010869						96.39	1
T000010870	TAMARA GRINSTEAD	347352	05/01/15		REPLACE W#337012	164.74	
T000010870						164.74	1
T000010872	BOBBIE CUENO	347612	05/15/15		I/C 15/04	69.95	
T000010872						69.95	1
T000010905	CLARK J. YOUNGBLOOD	347613	05/15/15		O/C 15/05 TALLAHASSE	83.00	
T000010905						83.00	1
T000012805	BALINDA COOK	347899	05/29/15		O/C 15/05 ORLANDO, FL	63.00	
T000012805						63.00	1
T000082156	LARRY HERINGER	347494	05/08/15		O/C 15/04 TALLAHASSE	60.00	
T000082156	LARRY HERINGER	347614	05/15/15		O/C 15/05 ORLANDO	485.91	
T000082156						545.91	2
T000090958	ANGELA KIMBERLY MAPOLES	347766	05/22/15		I/C 15/04	34.67	
T000090958						34.67	1
T000090972	CAROL SPICE	347495	05/08/15		O/C 15/04 BOSTON, MA	180.00	
T000090972						180.00	1
T000091008	CORLEE FINK	347615	05/15/15		I/C 15/04	127.49	
T000091008						127.49	1
T000091071	LISA TEMPLETON	347496	05/08/15		O/C 15/04 ST PETE	140.00	
T000091071						140.00	1
T000091108	BRENDA KETTERER	347767	05/22/15		I/C 14/08	13.08	
T000091108	BRENDA KETTERER	347767	05/22/15		I/C 14/09	20.11	
T000091108	BRENDA KETTERER	347767	05/22/15		I/C 14/10	31.42	
T000091108	BRENDA KETTERER	347767	05/22/15		I/C 14/11	12.99	
T000091108	BRENDA KETTERER	347767	05/22/15		I/C 14/12	9.08	
T000091108	BRENDA KETTERER	347767	05/22/15		I/C 15/01	15.58	
T000091108	BRENDA KETTERER	347767	05/22/15		I/C 15/02	19.58	
T000091108	BRENDA KETTERER	347767	05/22/15		I/C 15/03	11.57	

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T000091108	BRENDA KETTERER	347767	05/22/15		I/C 15/04	9.52	
T000091108						142.93	9
T000091112	MARK GOUGH	347616	05/15/15		I/C 15/04	112.18	
T000091112						112.18	1
T000091113	JACKIE JONES	347617	05/15/15		I/C 15/04	261.26	
T000091113						261.26	1
T000091119	SARAH CHAMBERLIN	347618	05/15/15		I/C 15/04	108.76	
T000091119						108.76	1
T000091152	AMELIA MCCURDY	347619	05/15/15		O/C 15/04 BOSTON, MA	180.00	
T000091152						180.00	1
T000091155	SHELLEY MANN	347620	05/15/15		I/C 15/04	25.90	
T000091155	SHELLEY MANN	347620	05/15/15		O/C 15/04 WASHINGTON	127.00	
T000091155						152.90	2
T000091212	BECKY BONDURANT	347900	05/29/15		I/C 15/04	163.32	
T000091212						163.32	1
T000091219	WILLIAM S EMERSON	347768	05/22/15		I/C 15/01	56.47	
T000091219	WILLIAM S EMERSON	347768	05/22/15		I/C 15/02	82.68	
T000091219	WILLIAM S EMERSON	347768	05/22/15		I/C 15/03	38.23	
T000091219	WILLIAM S EMERSON	347768	05/22/15		I/C 15/04	68.53	
T000091219	WILLIAM S EMERSON	347768	05/22/15		O/C 15/05 HOWEY HILL	55.00	
T000091219						300.91	5
T000091251	RICHARD COBB	347353	05/01/15		I/C 15/03	80.46	
T000091251						80.46	1
T000091253	LOUCINDA LAMBETH	347901	05/29/15		O/C 15/05 MOBILE, AL	104.53	
T000091253						104.53	1
T000091255	ROBBIE NEELY	347902	05/29/15		I/C 15/04	24.56	
T000091255	ROBBIE NEELY	347902	05/29/15		I/C 15/05	24.56	
T000091255						49.12	2
T000091262	NATASHA GODWIN	347903	05/29/15		O/C 15/04 WASH D.C.	222.53	
T000091262						222.53	1
T000091270	ANGELA TAYLOR	347904	05/29/15		I/C 15/04	33.82	
T000091270						33.82	1
T000091275	MARIA LADOUCEUR	347354	05/01/15		O/C 15/04 TALLAHASSE	250.02	
T000091275						250.02	1
T000091305	MARY NOWLING	347355	05/01/15		REPLACE W#336878	29.68	

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T000091305	MARY NOWLING	347497	05/08/15		I/C 15/04	17.53	
T000091305						47.21	2
T000091326	PATRICIA M HOSKINS	347905	05/29/15		I/C 15/05	34.98	
T000091326						34.98	1
T000091342	MARVIN J HAMEL	347769	05/22/15		O/C 15/04 LAKE LAND F	134.00	
T000091342						134.00	1
T000091368	TERESA HENDRIKS	347356	05/01/15		O/C 15/04 ORLANDO FL	144.00	
T000091368						144.00	1
T000091375	NOVA L PHILLIPS	347498	05/08/15		I/C 15/01	69.69	
T000091375	NOVA L PHILLIPS	347498	05/08/15		I/C 15/02	61.68	
T000091375	NOVA L PHILLIPS	347498	05/08/15		I/C 15/03	52.60	
T000091375	NOVA L PHILLIPS	347498	05/08/15		I/C 15/04	82.50	
T000091375						266.47	4
T000091385	SHERI L BURGOYNE	347621	05/15/15		I/C 15/04	53.40	
T000091385						53.40	1
T000091391	REBECCA MALLOY	347357	05/01/15		REPLACE W#336375	55.00	
T000091391	REBECCA MALLOY	347357	05/01/15		REPLACE W#336584	68.00	
T000091391	REBECCA MALLOY	347906	05/29/15		O/C 15/05 BOCA RATON	483.00	
T000091391						606.00	3
T000091396	MELISSA TAYLOR	347622	05/15/15		I/C 15/04	40.50	
T000091396						40.50	1
T000091399	JON WATTS	347499	05/08/15		I/C 15/04	116.23	
T000091399	JON WATTS	347499	05/08/15		O/C 15/04 LIVE OAK	47.00	
T000091399						163.23	2
T000091408	THERESA KILCREASE	347623	05/15/15		I/C 15/04	17.36	
T000091408						17.36	1
T000091466	KATHY S. ADAMS	347624	05/15/15		I/C 15/04	149.70	
T000091466						149.70	1
T000091540	ELIZABETH J WEST	347625	05/15/15		I/C 15/04	194.47	
T000091540						194.47	1
T000091560	WESLEY UNDERWOOD	347626	05/15/15		O/C 15/04 ORLANDO, FL	100.00	
T000091560						100.00	1
T000091594	BRIAN M. NOACK	347907	05/29/15		O/C 15/05 TALLAHASSEE	147.74	
T000091594						147.74	1
T000091611	CYNTHIA BROCK	347358	05/01/15		REPLACE W#339873	22.25	

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T000091611						22.25	1
T000091636	NANCY VIRGILIO	347908	05/29/15		O/C 15/05 BOCA RATON	68.00	
T000091636	NANCY VIRGILIO	347908	05/29/15		O/C 15/05 TAMPA, FL	97.00	
T000091636						165.00	2
T000091639	AUDREY GOODWIN	347909	05/29/15		O/C 15/05 ORLANDO	102.00	
T000091639						102.00	1
T000091652	LISA B LOCKLIN	347770	05/22/15		I/C 15/04	42.85	
T000091652						42.85	1
T000091660	DUANE MCDONAL	347359	05/01/15		REPLACE W#334852	3.16	
T000091660						3.16	1
T000091671	CARLA FISHER	347771	05/22/15		I/C 15/04	80.90	
T000091671						80.90	1
T000091676	DAVID GUNTER	347500	05/08/15		I/C 15/04	155.75	
T000091676						155.75	1
T000091686	BRADLEY MARCILLIAT	347772	05/22/15		O/C 15/05 FL PLAYOFF	1,044.06	
T000091686						1,044.06	1
T000091697	DR. KAREN BARBER	347501	05/08/15		O/C 15/04 TALLAHASSE	158.42	
T000091697	DR. KAREN BARBER	347773	05/22/15		O/C 15/05 ORLANDO, FL	112.69	
T000091697	DR. KAREN BARBER	347773	05/22/15		I/C 15/04	58.92	
T000091697						330.03	3
T000091708	GROVER DIEHL	347360	05/01/15		REPLACE W#339877	166.50	
T000091708	GROVER DIEHL	347502	05/08/15		I/C 15/04	86.51	
T000091708	GROVER DIEHL	347502	05/08/15		I/C 15/01	42.63	
T000091708	GROVER DIEHL	347502	05/08/15		I/C 15/02	79.74	
T000091708	GROVER DIEHL	347502	05/08/15		I/C 15/03	28.66	
T000091708	GROVER DIEHL	347774	05/22/15		I/C 15/03 A	11.61	
T000091708	GROVER DIEHL	347774	05/22/15		I/C 15/02 A	10.32	
T000091708	GROVER DIEHL	347774	05/22/15		I/C 15/01 A	5.16	
T000091708	GROVER DIEHL	347774	05/22/15		I/C 15/04 A	12.91	
T000091708						444.04	9
T000091709	MICHELE BARLOW	347910	05/29/15		O/C 15/05 ORLANDO	102.00	
T000091709						102.00	1
T000091736	JESSICA BREWTON	347503	05/08/15		O/C 15/04 BOSTON, MA	180.00	
T000091736						180.00	1
T000091750	SUZETTE D GODWIN	347911	05/29/15		O/C 15/05 ORLANDO	102.00	
T000091750						102.00	1

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T000091751	KIM BURCH	347775	05/22/15		I/C 15/03	22.43	
T000091751	KIM BURCH	347775	05/22/15		I/C 15/04	65.33	
T000091751						87.76	2
T000091762	ZINA STEINSIEK	347361	05/01/15		REPLACE W#334683	57.32	
T000091762						57.32	1
T000091771	DAISY EDDINS	347362	05/01/15		I/C 15/02	110.72	
T000091771	DAISY EDDINS	347362	05/01/15		I/C 15/03	110.36	
T000091771	DAISY EDDINS	347776	05/22/15		I/C 15/04	138.97	
T000091771						360.05	3
T000091835	LUTICIA BOOZER	347363	05/01/15		REPLACE W#339663	43.48	
T000091835						43.48	1
T000091840	CELESTE RIVENBARK	347627	05/15/15		I/C 15/04	350.84	
T000091840						350.84	1
T000091858	DAUN L CHANDLER	347364	05/01/15		O/C 15/04 TALLAHASSE	235.52	
T000091858						235.52	1
T000091871	TASHA MARTINEZ	347365	05/01/15		I/C 15/03	48.99	
T000091871	TASHA MARTINEZ	347777	05/22/15		I/C 15/04	51.26	
T000091871						100.25	2
T000091878	LEIGH WINGATE	347628	05/15/15		I/C 15/04	15.62	
T000091878						15.62	1
T000091907	STEPHEN CONE	347366	05/01/15		I/C 15/03	110.18	
T000091907	STEPHEN CONE	347629	05/15/15		REPLACE W#347366	110.18	
T000091907						220.36	2
T000091913	KAREN RETHERFORD	347504	05/08/15		O/C 15/04 CLEBRATION	27.25	
T000091913						27.25	1
T000091928	DAWN ALT	347778	05/22/15		O/C 15/05 ORLANDO, FL	296.67	
T000091928						296.67	1
T000091967	GARY MITCHELL	347779	05/22/15		I/C 15/03	43.48	
T000091967	GARY MITCHELL	347779	05/22/15		I/C 15/04	233.54	
T000091967						277.02	2
T000091995	PATRICIA FITCH	347630	05/15/15		I/C 15/04	20.83	
T000091995						20.83	1
T000092036	CHARLIN KNIGHT	347631	05/15/15		I/C 15/04	135.64	
T000092036	CHARLIN KNIGHT	347780	05/22/15		O/C 15/04 FREEPORT F	67.64	
T000092036						203.28	2

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T000092231	ANN MICHELLE SHORE	347507	05/08/15		I/C 15/01	11.48	
T000092231	ANN MICHELLE SHORE	347507	05/08/15		I/C 15/03	7.39	
T000092231	ANN MICHELLE SHORE	347507	05/08/15		I/C 15/04	17.00	
T000092231						35.87	3
T000092233	KIM PATRICK	347638	05/15/15		I/C 15/04	35.11	
T000092233						35.11	1
T000092255	KEITH HINES	347370	05/01/15		O/C 15/04 TALLAHASSE	83.00	
T000092255						83.00	1
T000092274	DENISE PAUL	347915	05/29/15		I/C 15/04	30.71	
T000092274						30.71	1
T000092279	M NIKKI ODOM	347371	05/01/15		REPLACE W#335562	15.73	
T000092279						15.73	1
T000092301	DANA PEAKE	347372	05/01/15		REPLACE W#334147	9.43	
T000092301						9.43	1
T000092307	IRIS M HARRELL	347639	05/15/15		I/C 15/04	37.87	
T000092307	IRIS M HARRELL	347916	05/29/15		O/C 15/04 BOSTON, MA	192.00	
T000092307						229.87	2
T000092315	LINDA ANDREWS	347784	05/22/15		I/C 15/04	217.43	
T000092315						217.43	1
T000092320	BOBBIE LEWTER	347640	05/15/15		I/C 15/04	100.30	
T000092320						100.30	1
T000092345	RAY GENTRY	347373	05/01/15		REPLACE W#336382	36.13	
T000092345						36.13	1
T000092364	MYRA LEWIS	347508	05/08/15		I/C 15/04	115.34	
T000092364						115.34	1
T000092380	RITA GUNTER	347917	05/29/15		I/C 15/04	16.29	
T000092380						16.29	1
T000092382	KIRTI K COLVIN	347641	05/15/15		I/C 15/04	206.75	
T000092382						206.75	1
T000092387	WILLIAM J PRICE III	347374	05/01/15		REPLACE W#337391	42.63	
T000092387	WILLIAM J PRICE III	347509	05/08/15		I/C 15/02	50.20	
T000092387	WILLIAM J PRICE III	347509	05/08/15		I/C 15/03	77.52	
T000092387	WILLIAM J PRICE III	347918	05/29/15		I/C 15/04	130.92	
T000092387						301.27	4
T000092396	LINDA BROTHERS	347510	05/08/15		I/C 15/04	24.65	

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T000092396						24.65	1
T000092398	PAULA BIBZA	347919	05/29/15		I/C 15/04	26.70	
T000092398						26.70	1
T000092399	LEE BOTT	347642	05/15/15		I/C 15/04	45.08	
T000092399	LEE BOTT	347642	05/15/15		O/C 15/04 ST PETE, FL	151.00	
T000092399						196.08	2
T000092406	LAURIS JOYNER	347785	05/22/15		I/C 15/04	25.28	
T000092406						25.28	1
T000092421	LYNDI HARDY	347786	05/22/15		I/C 15/04	26.97	
T000092421						26.97	1
T000092435	STACEY VICKERY	347375	05/01/15		REPLACE W#335998	250.22	
T000092435	STACEY VICKERY	347375	05/01/15		REPLACE W#336227	108.00	
T000092435	STACEY VICKERY	347787	05/22/15		I/C 15/04	87.31	
T000092435						445.53	3
T000092444	VALERIE STANISLAWCZYK	347643	05/15/15		I/C 15/04	27.86	
T000092444	VALERIE STANISLAWCZYK	347920	05/29/15		O/C 15/04 BOSTON, MA	192.00	
T000092444						219.86	2
T000092452	ALAN WORLEY	347644	05/15/15		I/C 15/04	10.68	
T000092452						10.68	1
T000092453	NANCY E HIRSCH DESKIN	347376	05/01/15		REPLACE W#339908	61.00	
T000092453						61.00	1
T000092517	RENEE PATERNA	347645	05/15/15		I/C 15/04	28.64	
T000092517						28.64	1
T000092524	TOBIN FACIANE	347511	05/08/15		I/C 15/04	135.01	
T000092524						135.01	1
T000092526	BEVERLY ZEPP	347512	05/08/15		I/C 15/04	39.43	
T000092526						39.43	1
T000092532	TIFFANY MILLS FUGATE	347788	05/22/15		I/C 15/04	15.75	
T000092532						15.75	1
T000092589	HILARY RIVKIND	347789	05/22/15		O/C 15/04 BOSTON, MA	180.00	
T000092589						180.00	1
T000092604	CARYN BELL	347377	05/01/15		REPLACE W#339686	69.33	
T000092604	CARYN BELL	347646	05/15/15		I/C 15/04	35.38	
T000092604						104.71	2

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T000092630 T000092630	RADENA LEGGETT	347921	05/29/15		I/C 15/04	201.32 201.32	1
T000092677 T000092677	ADAM LOCKWOOD	347378	05/01/15		REPLACE W#336000	11.84 11.84	1
T000092683 T000092683	CHRISTY ANDERSON	347790	05/22/15		I/C 15/05	24.56 24.56	1
T000092690 T000092690	BRUCE SMITH	347647	05/15/15		I/C 15/04	282.31 282.31	1
T000092717 T000092717	ERIN BROWN	347648	05/15/15		I/C 15/04	46.64 46.64	1
T000092729 T000092729	DANIELLE COLVILLE	347791	05/22/15		I/C 15/04	36.45 36.45	1
T000092732 T000092732 T000092732	JENNIFER GRANSE JENNIFER GRANSE	347379 347922	05/01/15 05/29/15		I/C 15/04 I/C 15/05	25.00 25.00 50.00	2
T000092739 T000092739	ANTHONY STANLEY	347380	05/01/15		REPLACE W#336390	42.46 42.46	1
T000092749 T000092749	LISA LYLE	347513	05/08/15		O/C 15/04 BOSTON, MA	180.00 180.00	1
T000092758 T000092758	KATHRYN TOOLE	347792	05/22/15		I/C 15/04	6.23 6.23	1
T000092761 T000092761	SPENCER LUNSFORD	347649	05/15/15		I/C 15/04	91.54 91.54	1
T000092766 T000092766	JENNIFER HENSLEY	347381	05/01/15		REPLACE W#336711	10.69 10.69	1
T000092773 T000092773	ALANA SCHEIB	347382	05/01/15		I/C 15/04	29.28 29.28	1
T000092774 T000092774	STEPHANIE ELLIOTT	347650	05/15/15		I/C 15/04	228.60 228.60	1
T000092777 T000092777 T000092777	JULIE A ALLSWORTH JULIE A ALLSWORTH	347383 347514	05/01/15 05/08/15		REPLACE W#338040 REPLACE W#338040 A	46.46 46.46 92.92	2
T000092780 T000092780	JESSICA HOWIE	347384	05/01/15		I/C 15/04	49.31 49.31	1

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T000092783 T000092783	TERESA PEIRCE	347651	05/15/15		I/C 15/04	49.31 49.31	1
T000092784 T000092784	TIFFANY YORK	347793	05/22/15		O/C 15/04 LAKELAND F	502.37 502.37	1
T000092788 T000092788	ALISA A WOLFE	347794	05/22/15		I/C 15/04	20.47 20.47	1
T000092792 T000092792	MARK BAGLEY	347795	05/22/15		I/C 15/04	20.92 20.92	1
T000092793 T000092793	VERONICA BERRY	347923	05/29/15		I/C 15/04	19.05 19.05	1
T000092798 T000092798	DAVID GODWIN	347796	05/22/15		I/C 15/04	14.02 14.02	1
T000092802 T000092802 T000092802	KIMBERLY DAWN CARROLL KIMBERLY DAWN CARROLL	347385 347924	05/01/15 05/29/15		I/C 15/03 I/C 15/04	20.83 27.15 47.98	2
T000092807 T000092807	RICHARD WEEKES	347797	05/22/15		I/C 15/04	159.04 159.04	1
T000092810 T000092810	LAURA BRUMFIELD COLLIER	347652	05/15/15		I/C 15/04	155.48 155.48	1
T000092864 T000092864	CHRISTY NGUYEN	347798	05/22/15		REPLACE W#343464	16.11 16.11	1
T000092873 T000092873	RUSSELL JOHNSON	347653	05/15/15		I/C 15/04	19.67 19.67	1
T000092874 T000092874	NIKKI ELLISON	347654	05/15/15		I/C 15/04	188.64 188.64	1
T000092875 T000092875	DEBORAH RAY	347655	05/15/15		O/C 15/04 DENVER, CO	115.00 115.00	1
T000092895 T000092895	TRACY MERRITT	347656	05/15/15		O/C 15/05 ORLANDO, FL	151.50 151.50	1
T000092900 T000092900 T000092900	SHIRLEY RIERA-GOMEZ SHIRLEY RIERA-GOMEZ	347799 347799	05/22/15 05/22/15		I/C 15/03 I/C 15/04	56.07 80.99 137.06	2
T000092903 T000092903	SARAH RHOADES	347657	05/15/15		I/C 15/04	9.97 9.97	1

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T000092905	CAROL BOSTON	347386	05/01/15		I/C 15/04	25.00	
T000092905	CAROL BOSTON	347925	05/29/15		I/C 15/05	25.00	
T000092905						50.00	2
T000092912	SARA GUILBEAU	347800	05/22/15		I/C 15/04	4.01	
T000092912						4.01	1
T000092922	LISA KAY	347658	05/15/15		I/C 15/04	328.41	
T000092922						328.41	1
T000092923	MAEGAN BAKER	347926	05/29/15		I/C 15/04	60.30	
T000092923						60.30	1
T000092927	KELLY DEMPSEY	347387	05/01/15		I/C 15/02	74.18	
T000092927	KELLY DEMPSEY	347387	05/01/15		I/C 15/03	43.17	
T000092927	KELLY DEMPSEY	347801	05/22/15		O/C 15/05 BOCA RATON	79.00	
T000092927						196.35	3
T000092931	MARK ALEXANDER	347515	05/08/15		I/C 15/04	8.90	
T000092931						8.90	1
T000092933	JENNIFER L ASHFORD	347802	05/22/15		I/C 15/04	6.23	
T000092933						6.23	1
T000092938	ALYSSA WILSEY	347388	05/01/15		I/C 15/02	2.54	
T000092938	ALYSSA WILSEY	347388	05/01/15		I/C 15/03	10.15	
T000092938	ALYSSA WILSEY	347803	05/22/15		I/C 15/04	25.37	
T000092938						38.06	3
T000092942	KIMBERLY SCALBERG	347927	05/29/15		I/C 15/03	91.71	
T000092942	KIMBERLY SCALBERG	347927	05/29/15		I/C 15/04	214.00	
T000092942						305.71	2
T000092949	DANIELLE FLANAGAN	347804	05/22/15		O/C 15/05 ORLANDO, FL	144.00	
T000092949						144.00	1
T000092950	APRIL THURMAN	347659	05/15/15		O/C 15/05 ORLANDO, FL	144.00	
T000092950						144.00	1
T000092951	RACHEL WADE	347805	05/22/15		O/C 15/04 ORLANDO, FL	87.00	
T000092951						87.00	1
T000092952	KATHY SUMMERLIN	347806	05/22/15		O/C 15/04 ORLANDO, FL	87.00	
T000092952						87.00	1
V000000017	SANTA ROSA FED CREDIT UNION	347482	05/08/15		PYRL 20001 150508 01	18,927.71	
V000000017	SANTA ROSA FED CREDIT UNION	347740	05/15/15		PYRL 20001 150515 01	198,144.75	
V000000017	SANTA ROSA FED CREDIT UNION	347740	05/15/15		PYRL 20001 150515 02	11,807.50	
V000000017	SANTA ROSA FED CREDIT UNION	347977	05/29/15		PYRL 20001 150527 01	76,225.21	

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V000000017	SANTA ROSA FED CREDIT UNION	347977	05/29/15		PYRL 20001 150528 01	18,984.13	
V000000017	SANTA ROSA FED CREDIT UNION	347977	05/29/15		PYRL 20001 150529 01	18,984.13	
V000000017						343,073.43	6
V000000026	UNITED WAY OF SANTA ROSA	347978	05/29/15		PYRL 13001 150508 01	304.00	
V000000026	UNITED WAY OF SANTA ROSA	347978	05/29/15		PYRL 13001 150515 01	2,693.01	
V000000026	UNITED WAY OF SANTA ROSA	347978	05/29/15		PYRL 13001 150515 02	26.00	
V000000026	UNITED WAY OF SANTA ROSA	347978	05/29/15		PYRL 13001 150527 01	817.17	
V000000026	UNITED WAY OF SANTA ROSA	347978	05/29/15		PYRL 13001 150528 01	304.00	
V000000026	UNITED WAY OF SANTA ROSA	347978	05/29/15		PYRL 13001 150529 01	304.00	
V000000026						4,448.18	6
V000000041	S R P E	347979	05/29/15		PYRL 09001 150515 01	32,792.13	
V000000041	S R P E	347979	05/29/15		PYRL 09001 150515 02	1,266.57	
V000000041	S R P E	347979	05/29/15		PYRL 09001 150527 01	46.15	
V000000041	S R P E	347979	05/29/15		PYRL 09001 150528 01	.00	
V000000041	S R P E	347979	05/29/15		PYRL 09003 150515 01	120.00	
V000000041	S R P E	347979	05/29/15		PYRL 09004 150508 01	3,624.00	
V000000041	S R P E	347979	05/29/15		PYRL 09004 150515 01	120.00	
V000000041	S R P E	347979	05/29/15		PYRL 09004 150527 01	96.00	
V000000041	S R P E	347979	05/29/15		PYRL 09004 150528 01	3,576.00	
V000000041	S R P E	347979	05/29/15		PYRL 09004 150529 01	3,576.00	
V000000041	S R P E	347979	05/29/15		PYRL 09006 150527 01	230.75	
V000000041	S R P E	347979	05/29/15		PYRL 09007 150508 01	48.00	
V000000041	S R P E	347979	05/29/15		PYRL 09007 150527 01	288.00	
V000000041	S R P E	347979	05/29/15		PYRL 09007 150528 01	48.00	
V000000041	S R P E	347979	05/29/15		PYRL 09007 150529 01	48.00	
V000000041						45,879.60	15
V000000042	AMERICAN GENERAL LIFE COMPANIE	347980	05/29/15		PYRL 08003 150515 01	397.66	
V000000042						397.66	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347981	05/29/15		PYRL 08005 150508 01	340.84	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347981	05/29/15		PYRL 08005 150515 01	1,056.65	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347981	05/29/15		PYRL 08005 150527 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347981	05/29/15		PYRL 08905 150508 01	975.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347981	05/29/15		PYRL 08905 150515 01	2,885.21	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	347981	05/29/15		PYRL 08905 150527 01	587.56	
V000000043						6,077.54	6
V000000044	INTERNAL REVENUE SERVICE	347483	05/08/15		PYRL 05001 150508 01	33.10	
V000000044	INTERNAL REVENUE SERVICE	347982	05/29/15		PYRL 05001 150528 01	33.10	
V000000044	INTERNAL REVENUE SERVICE	347982	05/29/15		PYRL 05001 150529 01	33.10	
V000000044						99.30	3
V000000049	PROFESSIONAL INS CORP	347983	05/29/15		PYRL 08007 150515 01	48.08	
V000000049	PROFESSIONAL INS CORP	347983	05/29/15		PYRL 08907 150515 01	50.90	
V000000049						98.98	2

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V000000074	METROPOLITAN LIFE INS CO	807737	05/01/15		PYRL 11019 150430 01	1,001.38	
V000000074	METROPOLITAN LIFE INS CO	807747	05/11/15		PYRL 11019 150508 01	690.67	
V000000074	METROPOLITAN LIFE INS CO	807758	05/18/15		PYRL 11019 150515 01	4,967.00	
V000000074						6,659.05	3
V000000095	AIG FINANCIAL NETWORK	347984	05/29/15		PYRL 08010 150508 01	379.93	
V000000095	AIG FINANCIAL NETWORK	347984	05/29/15		PYRL 08010 150515 01	300.19	
V000000095	AIG FINANCIAL NETWORK	347984	05/29/15		PYRL 08010 150527 01	177.35	
V000000095	AIG FINANCIAL NETWORK	347984	05/29/15		PYRL 08910 150527 01	39.26	
V000000095						896.73	4
V000000099	NEW YORK LIFE INSURANCE CO	347985	05/29/15		PYRL 08011 150515 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807759	05/18/15		PYRL 11010 150515 01	1,545.00	
V000000099						1,645.75	2
V000000106	AMERICAN HERITAGE LIFE INS	347986	05/29/15		PYRL 08002 150508 01	458.92	
V000000106	AMERICAN HERITAGE LIFE INS	347986	05/29/15		PYRL 08002 150515 01	1,198.59	
V000000106	AMERICAN HERITAGE LIFE INS	347986	05/29/15		PYRL 08002 150527 01	347.75	
V000000106	AMERICAN HERITAGE LIFE INS	347986	05/29/15		PYRL 08014 150515 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	347986	05/29/15		PYRL 08014 150527 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	347986	05/29/15		PYRL 08914 150508 01	365.00	
V000000106	AMERICAN HERITAGE LIFE INS	347986	05/29/15		PYRL 08914 150515 01	1,701.47	
V000000106	AMERICAN HERITAGE LIFE INS	347986	05/29/15		PYRL 08914 150527 01	1,070.78	
V000000106						5,566.93	8
V000000109	LIBERTY NATIONAL LIFE INS	347987	05/29/15		PYRL 08015 150508 01	881.57	
V000000109	LIBERTY NATIONAL LIFE INS	347987	05/29/15		PYRL 08015 150515 01	755.30	
V000000109	LIBERTY NATIONAL LIFE INS	347987	05/29/15		PYRL 08015 150527 01	225.15	
V000000109	LIBERTY NATIONAL LIFE INS	347987	05/29/15		PYRL 08915 150508 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	347987	05/29/15		PYRL 08915 150515 01	727.96	
V000000109	LIBERTY NATIONAL LIFE INS	347987	05/29/15		PYRL 08915 150527 01	311.78	
V000000109						3,082.26	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	347988	05/29/15		PYRL 12001 150527 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	347516	05/08/15		0051 150430	294.01	
V000000119						294.01	1
V000000166	BERRYDALE WATER SYSTEM	347517	05/08/15		0161 150505	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	347660	05/15/15	707288	LAND005541	52.78	
V000000183						52.78	1
V000000314	CHUMUCKLA WATER SYSTEM	347518	05/08/15		0061 150505	231.93	
V000000314						231.93	1
V000000317	CITY OF GULF BREEZE/UTILITY	347807	05/22/15		150519 20937 16936	720.27	

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V000000317	CITY OF GULF BREEZE/UTILITY	347807	05/22/15		150519 9057 9078	146.88	
V000000317	CITY OF GULF BREEZE/UTILITY	347807	05/22/15		150519 9079 9102	1,418.07	
V000000317	CITY OF GULF BREEZE/UTILITY	347807	05/22/15		150519 9083 9106	1,394.05	
V000000317	CITY OF GULF BREEZE/UTILITY	347807	05/22/15		150519 9137 9158	630.64	
V000000317	CITY OF GULF BREEZE/UTILITY	347807	05/22/15		150519 9701 9722	4,300.99	
V000000317	CITY OF GULF BREEZE/UTILITY	347807	05/22/15		150519 9883 7454	4,072.63	
V000000317	CITY OF GULF BREEZE/UTILITY	347807	05/22/15		150519 9883 7460	33.36	
V000000317						12,716.89	8
V000000318	CITY OF MILTON	347661	05/15/15		0041 150512	3,863.66	
V000000318	CITY OF MILTON	347661	05/15/15		0051 150512	504.25	
V000000318	CITY OF MILTON	347661	05/15/15		0151 150512	2,032.54	
V000000318	CITY OF MILTON	347661	05/15/15		0151 150512 A	4,615.75	
V000000318	CITY OF MILTON	347661	05/15/15		0153 150512	61.64	
V000000318	CITY OF MILTON	347661	05/15/15		0321 150512	1,678.55	
V000000318	CITY OF MILTON	347661	05/15/15		0321 150512 A	37.46	
V000000318	CITY OF MILTON	347661	05/15/15		9020 150512	1,324.40	
V000000318	CITY OF MILTON	347661	05/15/15		9060 150512	1,027.19	
V000000318	CITY OF MILTON	347661	05/15/15		0191 150512	2,178.13	
V000000318	CITY OF MILTON	347661	05/15/15		0261 150512	1,715.36	
V000000318	CITY OF MILTON	347928	05/29/15		0301 150526	316.35	
V000000318	CITY OF MILTON	347928	05/29/15		0231 150526	1,675.19	
V000000318	CITY OF MILTON	347928	05/29/15		0182 150526	127.64	
V000000318	CITY OF MILTON	347928	05/29/15		0071 150526	1,198.18	
V000000318	CITY OF MILTON	347928	05/29/15		0131 150526	1,261.21	
V000000318						23,617.50	16
V000000384	CURRICULUM ASSOCIATES INC	347389	05/01/15	711350	90355404 BRE BOOKS	1,076.77	
V000000384	CURRICULUM ASSOCIATES INC	347389	05/01/15	711362	90355627 KMS LIC	1,800.00	
V000000384	CURRICULUM ASSOCIATES INC	347389	05/01/15	711017	90355840 EME LIC/BKS	18,840.80	
V000000384	CURRICULUM ASSOCIATES INC	347519	05/08/15	711460	90356234 HNI LICENSE	17,900.00	
V000000384						39,617.57	4
V000000453	EAST MILTON WATER SYSTEM	347662	05/15/15		0071 150507	264.24	
V000000453	EAST MILTON WATER SYSTEM	347662	05/15/15		0153 150508	10.00	
V000000453						274.24	2
V000000514	ESCAMBIA RIVER ELECTRIC	347808	05/22/15		0021 150520	16,879.46	
V000000514	ESCAMBIA RIVER ELECTRIC	347808	05/22/15		0061 150520	8,231.69	
V000000514	ESCAMBIA RIVER ELECTRIC	347808	05/22/15		0141 150520	12,032.44	
V000000514	ESCAMBIA RIVER ELECTRIC	347808	05/22/15		0141 150520 A	20,910.00	
V000000514	ESCAMBIA RIVER ELECTRIC	347808	05/22/15		9161 150520	996.75	
V000000514						59,050.34	5
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		MAY ADJ	841.27	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150501 01	75.83-	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150508 01	87,218.93	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150508 02	9,123.84	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150515 01	238,746.07	

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V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150515 02	461,601.37	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150515 03	24,229.01	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150515 04	9,467.38	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150515 05	203.22	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150522 01	1,577.21	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150522 02	1,926.19	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150527 01	154,996.54	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150527 02	4,861.91	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150528 01	87,440.11	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150528 02	8,518.82	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150529 01	88,046.96	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		PYRL 04000 150529 02	8,518.82	
V000000555	FLA RETIREMENT SYSTEM	802093	05/29/15		210984	86.34	
V000000555						1,187,328.16	18
V000000559	FL SCHOOL BOOK DEPOSITORY	347390	05/01/15	711342	756179	220.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	347390	05/01/15	711343	756474	206.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	347390	05/01/15	711381	756654	181.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	347390	05/01/15	711366	756665	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347390	05/01/15	711365	756666	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347390	05/01/15	711364	756667	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347520	05/08/15	706664	735345	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	347520	05/08/15	706664	741362	72.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	347520	05/08/15	706664	747337	21.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	347520	05/08/15	706664	748111	23.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	347520	05/08/15	706664	757346	21.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	347520	05/08/15	706664	712646	31,722.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	347520	05/08/15	706664	718668	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	707763	729669	.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	707764	729670	.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711505	757515	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711514	757516	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711515	757517	112.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711524	757518	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711523	757519	112.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711522	757520	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711520	757521	82.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711519	757522	119.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711518	757523	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711516	757524	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711528	757251	340.99	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711529	757252	620.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711530	757253	329.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711494	757258	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711490	757260	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711495	757261	119.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711487	757262	113.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711491	757263	119.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711488	757264	32.57	

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V000000559	FL SCHOOL BOOK DEPOSITORY	347663	05/15/15	711492	757265	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	347809	05/22/15	711592	758304	31.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	347809	05/22/15	711409	757087	15.48	
V000000559						35,669.76	37
V000000566	FL UNEMP COMP FUND	803022	05/14/15	711790	14/15 UNEMPLOY TAX D	3,512.68	
V000000566						3,512.68	1
V000000671	GULF COAST MARINE SUPPLY	347391	05/01/15	709307	2254778-00	284.35	
V000000671						284.35	1
V000000676	GULF POWER COMPANY/MILTON	347521	05/08/15		0351 1504 MARINE LAB	152.95	
V000000676	GULF POWER COMPANY/MILTON	347521	05/08/15		0103 1504 GBHCHIL	2,067.03	
V000000676	GULF POWER COMPANY/MILTON	347664	05/15/15		0321 15/04 KATRINA	23.31	
V000000676	GULF POWER COMPANY/MILTON	347810	05/22/15		0231 1505 HMSCAFENEW	50.77	
V000000676	GULF POWER COMPANY/MILTON	347810	05/22/15	711919	CJO ID 61326 KMS	1,356.55	
V000000676						3,650.61	5
V000000677	GULF POWER COMPANY	347522	05/08/15		0101 150430	9,008.42	
V000000677	GULF POWER COMPANY	347522	05/08/15		0102 150430	11,458.27	
V000000677	GULF POWER COMPANY	347522	05/08/15		0103 150430	7,516.60	
V000000677	GULF POWER COMPANY	347522	05/08/15		0103 150430 A	21,193.87	
V000000677	GULF POWER COMPANY	347522	05/08/15		0311 150430	8,076.71	
V000000677	GULF POWER COMPANY	347522	05/08/15		0341 150430	10,293.52	
V000000677	GULF POWER COMPANY	347522	05/08/15		0271 150430	10,088.07	
V000000677	GULF POWER COMPANY	347522	05/08/15		0272 150430	8,429.33	
V000000677	GULF POWER COMPANY	347522	05/08/15		0281 150430	11,981.53	
V000000677	GULF POWER COMPANY	347522	05/08/15		0342 150430	11,456.20	
V000000677	GULF POWER COMPANY	347522	05/08/15		0351 150430	24,172.66	
V000000677	GULF POWER COMPANY	347522	05/08/15		0361 150430	9,333.72	
V000000677	GULF POWER COMPANY	347665	05/15/15		9020 150512	7,305.95	
V000000677	GULF POWER COMPANY	347665	05/15/15		9020 150512 A	4,324.50	
V000000677	GULF POWER COMPANY	347665	05/15/15		9060 150512	3,076.54	
V000000677	GULF POWER COMPANY	347665	05/15/15		0182 150512 A	21,297.86	
V000000677	GULF POWER COMPANY	347665	05/15/15		0231 150512	10,776.88	
V000000677	GULF POWER COMPANY	347665	05/15/15		0261 150512	10,116.26	
V000000677	GULF POWER COMPANY	347665	05/15/15		0332 150512	13,135.42	
V000000677	GULF POWER COMPANY	347665	05/15/15		0321 150512 A	6,344.39	
V000000677	GULF POWER COMPANY	347665	05/15/15		0302 150512	11,534.74	
V000000677	GULF POWER COMPANY	347665	05/15/15		0312 150512	14,370.44	
V000000677	GULF POWER COMPANY	347665	05/15/15		0321 150512	6,250.99	
V000000677	GULF POWER COMPANY	347665	05/15/15		0182 150512	11,500.66	
V000000677	GULF POWER COMPANY	347665	05/15/15		0151 150512	35,429.20	
V000000677	GULF POWER COMPANY	347665	05/15/15		0153 150512	1,385.49	
V000000677	GULF POWER COMPANY	347811	05/22/15		0171 150520	12,542.82	
V000000677	GULF POWER COMPANY	347811	05/22/15		0131 150520	3,797.72	
V000000677	GULF POWER COMPANY	347811	05/22/15		0071 150520	12,793.03	
V000000677	GULF POWER COMPANY	347811	05/22/15		0041 150520	14,060.74	
V000000677	GULF POWER COMPANY	347811	05/22/15		0051 150520	7,538.92	

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V000000677	GULF POWER COMPANY	347811	05/22/15		0331 150520	11,176.63	
V000000677	GULF POWER COMPANY	347811	05/22/15		0191 150520	14,609.37	
V000000677	GULF POWER COMPANY	347811	05/22/15		0301 150520	13,383.04	
V000000677						389,760.49	34
V000000726	HOLLEY NAVARRE WATER SYS	347392	05/01/15		0271 150427	649.24	
V000000726	HOLLEY NAVARRE WATER SYS	347392	05/01/15		0272 150427	1,299.64	
V000000726	HOLLEY NAVARRE WATER SYS	347392	05/01/15		0341 150427	797.30	
V000000726	HOLLEY NAVARRE WATER SYS	347392	05/01/15		0342 150427	2,156.77	
V000000726	HOLLEY NAVARRE WATER SYS	347666	05/15/15		0351 150511	351.70	
V000000726	HOLLEY NAVARRE WATER SYS	347666	05/15/15		0271 150511	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	347812	05/22/15		9020 150520	21.00	
V000000726						5,279.65	7
V000000735	HOUGHTON MIFFLIN HARCOURT	347929	05/29/15	710667	951380197 BRE TRAIN	2,800.00	
V000000735						2,800.00	1
V000000794	JAY UTILITIES	347523	05/08/15		0141 150505	1,307.00	
V000000794						1,307.00	1
V000000827	K M S BUSINESS PRODUCTS	347524	05/08/15	708240	45318	75.00	
V000000827	K M S BUSINESS PRODUCTS	347524	05/08/15	708240	46132	370.95	
V000000827	K M S BUSINESS PRODUCTS	347524	05/08/15	711448	46293	120.00	
V000000827	K M S BUSINESS PRODUCTS	347524	05/08/15	708240	46384	100.00	
V000000827	K M S BUSINESS PRODUCTS	347524	05/08/15	711448	46433	4,645.00	
V000000827	K M S BUSINESS PRODUCTS	347667	05/15/15	708240	46439	80.95	
V000000827	K M S BUSINESS PRODUCTS	347667	05/15/15	708240	46494	75.00	
V000000827	K M S BUSINESS PRODUCTS	347667	05/15/15	708240	46549	75.00	
V000000827	K M S BUSINESS PRODUCTS	347667	05/15/15	708240	46552	311.00	
V000000827	K M S BUSINESS PRODUCTS	347667	05/15/15	708240	46562	1,565.00	
V000000827	K M S BUSINESS PRODUCTS	347667	05/15/15	708240	46628	950.00	
V000000827	K M S BUSINESS PRODUCTS	347667	05/15/15	708240	46631	75.00	
V000000827	K M S BUSINESS PRODUCTS	347667	05/15/15	708240	46425	100.00	
V000000827	K M S BUSINESS PRODUCTS	347813	05/22/15	708240	46715	120.00	
V000000827						8,662.90	14
V000000917	MAC PAPERS	347525	05/08/15	707132	374970	665.00	
V000000917	MAC PAPERS	347814	05/22/15	707132	375154	931.00	
V000000917						1,596.00	2
V000000939	MATHES ELECTRIC SUPPLY CO	347668	05/15/15	710264	KMS CORRECT ENTRY A	17,743.85-	
V000000939	MATHES ELECTRIC SUPPLY CO	347668	05/15/15	710264	KMS CORRECT ENTRY B	17,743.85	
V000000939	MATHES ELECTRIC SUPPLY CO	347668	05/15/15	710264	163767-00	1,185.00	
V000000939	MATHES ELECTRIC SUPPLY CO	347668	05/15/15	710264	171895-00	237.68	
V000000939	MATHES ELECTRIC SUPPLY CO	347668	05/15/15	710264	171966-00	237.68-	
V000000939						1,185.00	5
V000001019	CHILDRENS HOME SOCIETY	347815	05/22/15	707954	15/04 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	347815	05/22/15	708475	15/04 RESOURCE SPEC	9,568.00	

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V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	347526	05/08/15		0171 150505	787.45	
V000001092	PACE WATER SYSTEM INC	347526	05/08/15		0182 150505	2,171.95	
V000001092	PACE WATER SYSTEM INC	347930	05/29/15		0301 150522	1,170.10	
V000001092	PACE WATER SYSTEM INC	347930	05/29/15		0302 150522	736.20	
V000001092	PACE WATER SYSTEM INC	347930	05/29/15		0312 150522	2,617.95	
V000001092	PACE WATER SYSTEM INC	347930	05/29/15		0331 150522	1,074.58	
V000001092	PACE WATER SYSTEM INC	347930	05/29/15		0332 150522	30.50	
V000001092	PACE WATER SYSTEM INC	347930	05/29/15		0171 150522	87.55	
V000001092						8,676.28	8
V000001162	PLAYGROUND MUSIC CENTER	347669	05/15/15	711348	1534022	3,000.00	
V000001162	PLAYGROUND MUSIC CENTER	347669	05/15/15	711602	1538337	6,250.00	
V000001162						9,250.00	2
V000001165	POINT BAKER WATER SYSTEM	347527	05/08/15		0021 150430	288.45	
V000001165						288.45	1
V000001189	NCS PEARSON INC	347670	05/15/15	711346	10189305 BAC MISC	678.83	
V000001189	NCS PEARSON INC	347816	05/22/15	710957	10190069 BAC MISC	11,372.40	
V000001189	NCS PEARSON INC	347816	05/22/15	711354	711354 BAC MISC	142.00	
V000001189						12,193.23	3
V000001244	RIVERSIDE PUBLISHING CO	347817	05/22/15	711509	951363673 BAC FORMS	339.24	
V000001244						339.24	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	347818	05/22/15	710930	15/04 HS DENTAL EXAM	26.76	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	347931	05/29/15	708055	2014/0010 HLTH NURSE	4,983.25	
V000001276						5,010.01	2
V000001286	SCHMIDTS MUSIC INC	347819	05/22/15	711601	595801	1,820.00	
V000001286						1,820.00	1
V000001288	SCHOLASTIC INC	347932	05/29/15	711777	50705827 SSDP BK/CD	21.00	
V000001288	SCHOLASTIC INC	347932	05/29/15	711777	50705834 SSDP BK/CD	9.00	
V000001288	SCHOLASTIC INC	347932	05/29/15	711777	50705836 SSDP BK/CD	12.00	
V000001288	SCHOLASTIC INC	347932	05/29/15	711777	50705838 SSDP BK/CD	6.00	
V000001288	SCHOLASTIC INC	347932	05/29/15	711777	50705839 SSDP BK/CD	9.00	
V000001288	SCHOLASTIC INC	347932	05/29/15	711777	50705844 SSDP BK/CD	97.00	
V000001288	SCHOLASTIC INC	347932	05/29/15	711777	50705848 SSDP BK/CD	12.00	
V000001288	SCHOLASTIC INC	347932	05/29/15	711777	50705849 SSDP BK/CD	100.00	
V000001288						266.00	8
V000001359	AT&T FLORIDA	347820	05/22/15		15/05 850 M40-6729	25,602.81	
V000001359						25,602.81	1
V000001536	VIRCO MANUFACTURING INC	347528	05/08/15	711388	91620237	193.68	
V000001536						193.68	1

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V000001630	PRO ED	347821	05/22/15	710982	2289672 BAC MISC	1,171.50	
V000001630	PRO ED	347821	05/22/15	711330	2294456 BAC READ KIT	3,233.78	
V000001630						4,405.28	2
V000001631	APPLE COMPUTER CORPORATION	347393	05/01/15	711166	4332974158 BAC IPAD	7,480.00	
V000001631	APPLE COMPUTER CORPORATION	347933	05/29/15	711508	4335673373 BAC IPAD	3,740.00	
V000001631						11,220.00	2
V000001781	COPY PRODUCTS COMPANY	347394	05/01/15	710416	1176847 04/04-05/03	19.99	
V000001781	COPY PRODUCTS COMPANY	347394	05/01/15	709996	1181125 04/21-05/20	19.99	
V000001781	COPY PRODUCTS COMPANY	347671	05/15/15	708521	16929392 MAY	256.42	
V000001781	COPY PRODUCTS COMPANY	347671	05/15/15	707925	16929436 MAY	245.10	
V000001781	COPY PRODUCTS COMPANY	347671	05/15/15	707925	16929437 MAY	236.24	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707737	16929438 MAY	139.70	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707736	16929439 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708172	16929445 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708773	16929447 MAY	86.06	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707316	16929393 MAY	1,568.68	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707314	16929395 MAY	174.28	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708428	16929398 MAY	3,204.77	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708166	16929399 MAY	244.65	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708163	16929401 MAY	22.06	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708162	16929402 MAY	54.86	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708161	16929403 MAY	66.89	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708164	16929404 MAY	61.41	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708165	16929408 MAY	357.16	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707412	16929427 MAY	46.00	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708052	16929328 MAY	166.67	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707731	16929329 MAY	145.95	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707315	16929330 MAY	44.74	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708214	16929344 MAY	92.20	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708215	16929345 MAY	106.59	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708217	16929346 MAY	174.15	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708216	16929347 MAY	2,084.23	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	708516	16929349 MAY	533.92	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707365	16929361 MAY	36.06	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707734	16929366 MAY	1,504.67	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707896	16929371 MAY	32.29	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707364	16929372 MAY	1,928.04	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707897	16929373 MAY	43.81	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707895	16929374 MAY	25.96	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707899	16929382 MAY	160.77	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	710040	16929385 MAY	556.75	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	710040	16929386 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	710040	16929387 MAY	19.99	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707900	16929388 MAY	848.15	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707901	16929389 MAY	139.01	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	710416	1185600 05/04-06/03	22.23	
V000001781	COPY PRODUCTS COMPANY	347822	05/22/15	707902	1187244 05/13-06/12	19.99	

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V000001781	COPY PRODUCTS COMPANY	347934	05/29/15	709996	1189429 05/21-06/20	25.38	
V000001781						15,575.78	42
V000001871	STATE OF FLORIDA	347672	05/15/15		2K-1170 CONFERENCE	.06	
V000001871	STATE OF FLORIDA	347672	05/15/15		2K-1171 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	347672	05/15/15		2K-1172 WEBSSENS/FILT	9,052.78	
V000001871	STATE OF FLORIDA	347672	05/15/15		27-1607 SUNCOM	84.96	
V000001871	STATE OF FLORIDA	347672	05/15/15		27-1607 SUNCOM A	197.89	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4832 ESSEX	241.71	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4833 ESSEX	258.89	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4834 ESSEX	235.65	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4835 ESSEX	1,356.21	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4836 ESSEX	163.99	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4837 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4838 ESSEX	18.18	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4839 ESSEX	58.62	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4840 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4841 ESSEX	195.77	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4842 ESSEX	272.57	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4843 ESSEX	207.06	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4844 ESSEX	202.97	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4845 ESSEX	316.49	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4846 ESSEX	174.54	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4847 ESSEX	97.34	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4848 ESSEX	80.08	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4849 ESSEX	130.47	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4850 ESSEX	190.90	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4851 ESSEX	138.91	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4852 ESSEX	75.05	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4853 ESSEX	163.65	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4854 ESSEX	63.99	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4855 ESSEX	124.87	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4856 ESSEX	82.99	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4857 ESSEX	81.82	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4858 ESSEX	452.49	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4859 ESSEX	39.50	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4860 ESSEX	154.40	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4861 ESSEX	64.45	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4862 ESSEX	103.23	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4863 ESSEX	18.82	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4864 ESSEX	58.44	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4865 ESSEX	18.06	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4866 ESSEX	39.56	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4867 ESSEX	39.44	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4868 ESSEX	143.56	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4869 ESSEX	601.16	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4870 ESSEX	1,092.30	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4871 ESSEX	187.98	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4872 ESSEX	249.64	

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V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4873 ESSEX	172.63	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4874 ESSEX	194.37	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4875 ESSEX	43.61	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4876 ESSEX	167.73	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4877 ESSEX	225.89	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4878 ESSEX	435.21	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4879 ESSEX	163.31	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4880 ESSEX	128.08	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4881 ESSEX	129.31	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4882 ESSEX	147.24	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4883 ESSEX	162.15	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4884 ESSEX	143.67	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4885 ESSEX	229.50	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4886 ESSEX	221.43	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4887 ESSEX	21.33	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4888 ESSEX	128.65	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4889 ESSEX	238.76	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4890 ESSEX	442.51	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4891 ESSEX	279.04	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4892 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4893 ESSEX	17.94	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4894 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4895 ESSEX	17.83	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4896 ESSEX	669.90	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4897 ESSEX	284.69	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4898 ESSEX	168.67	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4899 ESSEX	108.26	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4900 ESSEX	224.68	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4901 ESSEX	131.36	
V000001871	STATE OF FLORIDA	347823	05/22/15		1H-0 4902 ESSEX	149.94	
V000001871						23,083.25	76
V000002148	BANK OF NEW YORK MELLON	347395	05/01/15		252-1858730FEE 06COP	1,660.50	
V000002148	BANK OF NEW YORK MELLON	347395	05/01/15		252-1858731FEE 06COP	1,650.00	
V000002148	BANK OF NEW YORK MELLON	347529	05/08/15		2521862170 06 CALC	2,200.00	
V000002148						5,510.50	3
V000002323	GREAT AMERICAN LIFE INS CO	807738	05/01/15		PYRL 11014 150430 01	4,516.41	
V000002323	GREAT AMERICAN LIFE INS CO	807748	05/11/15		PYRL 11014 150508 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	807760	05/18/15		PYRL 11014 150515 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807760	05/18/15		PYRL 11204 150515 01	150.00	
V000002323						8,117.41	4
V000002549	A E NEW JR, INC	347673	05/15/15	708972	AP#8 KMS KIT/ADD	38,341.49	
V000002549	A E NEW JR, INC	347673	05/15/15	708579	AP#9 HMS KIT/CAFE	25,002.57	
V000002549	A E NEW JR, INC	347824	05/22/15	709258	AP#7 GBH HVAC II	55,458.26	
V000002549						118,802.32	3
V000002671	HORACE MANN INSURANCE CO	347989	05/29/15		PYRL 06011 150515 01	122.56	

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V000002671	HORACE MANN INSURANCE CO	347989	05/29/15		PYRL 06011 150527 01	37.92	
V000002671	HORACE MANN INSURANCE CO	347989	05/29/15		PYRL 08012 150515 01	452.81	
V000002671	HORACE MANN INSURANCE CO	347989	05/29/15		PYRL 08012 150527 01	61.58	
V000002671						674.87	4
V000002690	EDUCATIONAL TESTING SERVICE	347825	05/22/15	711808	16 APEXAMS MHS101165	28,068.00	
V000002690						28,068.00	1
V000002779	NORTHWEST REGIONAL DATA CENTER	347530	05/08/15	708502	3833 COMMUNICATION	10,144.16	
V000002779	NORTHWEST REGIONAL DATA CENTER	347530	05/08/15	708502	4277 TSO/CICS	6.59	
V000002779						10,150.75	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	347990	05/29/15		PYRL 09002 150508 01	687.24	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	347990	05/29/15		PYRL 09002 150527 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	347990	05/29/15		PYRL 09002 150528 01	610.88	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	347990	05/29/15		PYRL 09002 150529 01	610.88	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	347990	05/29/15		PYRL 09005 150527 01	503.91	
V000002872						2,451.09	5
V000002900	EQUITABLE LIFE ASSURANCE	807739	05/01/15		PYRL 11015 150430 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	807749	05/11/15		PYRL 11016 150508 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807761	05/18/15		PYRL 11016 150515 01	1,199.00	
V000002900	EQUITABLE LIFE ASSURANCE	807761	05/18/15		PYRL 11015 150515 01	6,181.55	
V000002900						8,000.55	4
V000002982	SCHOOL HEALTH CORPORATION	347674	05/15/15	711201	2968740-01 BAC MISC	1,650.28	
V000002982						1,650.28	1
V000003070	WILLIAM H SADLIER INC	347531	05/08/15	711425	481177	1,995.00	
V000003070						1,995.00	1
V000003101	WALKER CONSTRUCTION	347675	05/15/15	707295	AMS REMOVE OAK TREE	1,727.68	
V000003101	WALKER CONSTRUCTION	347675	05/15/15	707295	OBE TRIM 10 TREES	1,816.48	
V000003101	WALKER CONSTRUCTION	347675	05/15/15	707295	9003 REMOVE 2 TREES	487.82	
V000003101	WALKER CONSTRUCTION	347826	05/22/15	707295	KMS OAK TREE	1,279.60	
V000003101						5,311.58	4
V000003116	QUALITY PAINT & BODY SHOP	347532	05/08/15	711578	40	55.00	
V000003116						55.00	1
V000003185	SANTA ROSA COMMUNITY SCHOOL	347533	05/08/15	711503	15 VOUCHER-SUM.CAMP	15,119.00	
V000003185						15,119.00	1
V000003232	LOCKLIN TECHNICAL CENTER	347396	05/01/15		14-15 TERM 2 SCSDDVB	962.12	
V000003232	LOCKLIN TECHNICAL CENTER	347534	05/08/15		06/14-15 PELL GRANT	4,284.82	
V000003232	LOCKLIN TECHNICAL CENTER	347676	05/15/15		07/14-15 PELL GRANT	7,920.03	
V000003232						13,166.97	3
V000003439	VALIC	807740	05/01/15		PYRL 11017 150430 01	1,340.00	

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V000003439	VALIC	807740	05/01/15		PYRL 11028 150430 01	667.00	
V000003439	VALIC	807750	05/11/15		PYRL 11207 150508 01	1,500.00	
V000003439	VALIC	807750	05/11/15		PYRL 11017 150508 01	518.00	
V000003439	VALIC	807762	05/18/15		PYRL 11017 150515 01	12,442.91	
V000003439	VALIC	807762	05/18/15		PYRL 11207 150515 01	1,259.00	
V000003439	VALIC	807762	05/18/15		PYRL 11028 150515 01	2,642.00	
V000003439						20,368.91	7
V000003624	BILL SALTER ADVERTISING	347535	05/08/15	707772	188751	550.00	
V000003624	BILL SALTER ADVERTISING	347535	05/08/15	707772	188752	275.00	
V000003624						825.00	2
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	347935	05/29/15	708680	14/15 HOLBROOK	24,240.17	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	347935	05/29/15	708681	14/15 RESOURCE OFFIC	246,513.39	
V000004010						270,753.56	2
V000004683	DON JOHNSTON INC	347677	05/15/15	711329	427840 BAC PRINT SVC	2,646.00	
V000004683						2,646.00	1
V000004756	SAM'S WHOLESALE CLUB	347397	05/01/15	711336	101 0238 0669	539.68	
V000004756	SAM'S WHOLESALE CLUB	347536	05/08/15	711510	101 0238 1090	954.00	
V000004756	SAM'S WHOLESALE CLUB	347678	05/15/15	711535	101 0238 0212	62.58	
V000004756	SAM'S WHOLESALE CLUB	347678	05/15/15	711570	101 0238 0443	299.65	
V000004756	SAM'S WHOLESALE CLUB	347827	05/22/15	711806	101 0238 0175	20.86	
V000004756	SAM'S WHOLESALE CLUB	347936	05/29/15	711781	101 2038 0593	428.94	
V000004756						2,305.71	6
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	709683	101023	7,654.50	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	710530	101024	2,392.90	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	709683	101025	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	710530	101026	215.00	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	710530	101027	2,625.00	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	709683	101028	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	709683	101029	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	709683	101030	45.00	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	709683	101031	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347398	05/01/15	709683	101158	215.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	709683	101166	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	710530	101167	215.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	709683	101169	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	709683	101170	215.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	710530	101171	1,245.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	710530	101172	1,223.50	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	709683	101173	2,755.80	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	709683	101174	650.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	709683	101175	577.50	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	709683	101176	45.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	708777	101178	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	708777	101179	385.00	

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V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	708777	101180	300.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	708777	101181	45.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	708777	101182	215.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	708777	101183	215.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	708777	101184	215.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	710530	101185	130.00	
V000005061	ESCAMBIA ROOF MASTERS	347828	05/22/15	708439	101193	223.11	
V000005061	ESCAMBIA ROOF MASTERS	347937	05/29/15	711751	101187	2,040.00	
V000005061	ESCAMBIA ROOF MASTERS	347937	05/29/15	711751	101188	2,622.50	
V000005061	ESCAMBIA ROOF MASTERS	347937	05/29/15	711751	101189	2,518.00	
V000005061	ESCAMBIA ROOF MASTERS	347937	05/29/15	711751	101190	6,760.00	
V000005061	ESCAMBIA ROOF MASTERS	347937	05/29/15	711751	101192	1,870.00	
V000005061	ESCAMBIA ROOF MASTERS	347937	05/29/15	711751	101177	2,975.00	
V000005061	ESCAMBIA ROOF MASTERS	347937	05/29/15	711751	101168	1,585.00	
V000005061						43,082.81	36
V000005064	REALLY GOOD STUFF	347938	05/29/15	711743	5072315	499.31	
V000005064						499.31	1
V000005404	PROGRESS PUBLICATIONS	347829	05/22/15	711224	46089469 BES PLANNER	752.75	
V000005404						752.75	1
V000005837	AEROBICS	347537	05/08/15	711603	15/04/28 AEROBICS	33.60	
V000005837						33.60	1
V000006399	LINCOLN NATIONAL LIFE	347991	05/29/15		PYRL 08019 150515 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	347991	05/29/15		PYRL 08019 150527 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	347484	05/08/15		PYRL 06204 150508 01	436.67	
V000006447	EMPLOYEE FLEX PLAN	347484	05/08/15		PYRL 06205 150508 01	892.50	
V000006447	EMPLOYEE FLEX PLAN	347484	05/08/15		PYRL 06207 150508 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	347741	05/15/15		PYRL 06207 150515 01	1,166.62	
V000006447	EMPLOYEE FLEX PLAN	347741	05/15/15		PYRL 06205 150515 01	7,767.69	
V000006447	EMPLOYEE FLEX PLAN	347741	05/15/15		PYRL 06204 150515 01	1,887.50	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06204 150527 01	70.00	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06204 150528 01	436.67	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06204 150529 01	436.67	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06205 150527 01	1,368.32	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06205 150528 01	809.17	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06205 150529 01	809.17	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06207 150527 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06207 150528 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	347992	05/29/15		PYRL 06207 150529 01	749.97	
V000006447						18,664.21	15
V000006644	MEDIACOM SOUTHEAST LLC	347538	05/08/15	711733	001 MARINE SCIENCE	5,626.67	
V000006644						5,626.67	1

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V000006661	SCHMIDT CONSULTING GROUP INC	347539	05/08/15	708576	6547	3,573.01	
V000006661						3,573.01	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	347540	05/08/15	708784	2810 PREVENT ED RISE	28,800.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	347540	05/08/15	708784	2811 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	347939	05/29/15	708784	2812 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	347939	05/29/15	708784	2813 PREVENT ED ECHO	28,800.00	
V000007864						83,972.00	4
V000008034	SAENGER THEATRE/PENSACOLA	347830	05/22/15	709499	2015 BANK CONCERT	3,611.10	
V000008034						3,611.10	1
V000008530	EMERALD COAST SCIENCE CENTER	347831	05/22/15	711070	148	585.00	
V000008530						585.00	1
V000008877	SOUTHERN STANDARD EQUIPMENT	347832	05/22/15	711731	1408A-1	1,100.00	
V000008877						1,100.00	1
V000009178	COLONIAL LIFE	347993	05/29/15		PYRL 08020 150508 01	13.50	
V000009178	COLONIAL LIFE	347993	05/29/15		PYRL 08020 150515 01	27.34	
V000009178	COLONIAL LIFE	347993	05/29/15		PYRL 08020 150527 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	347541	05/08/15	707936	5313	112.00	
V000009192	ECON O TEL	347541	05/08/15	711618	5316	64.00	
V000009192	ECON O TEL	347541	05/08/15	711617	5317	42.00	
V000009192	ECON O TEL	347679	05/15/15	711753	5320	977.00	
V000009192	ECON O TEL	347679	05/15/15	708223	5321	64.00	
V000009192	ECON O TEL	347833	05/22/15	711833	5322	582.00	
V000009192	ECON O TEL	347940	05/29/15	711752	5323	3,200.00	
V000009192						5,041.00	7
V000009381	MODERN WOODMEN OF AMERICA	347994	05/29/15		PYRL 08017 150508 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	347994	05/29/15		PYRL 08017 150515 01	478.09	
V000009381	MODERN WOODMEN OF AMERICA	347994	05/29/15		PYRL 08017 150527 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807763	05/18/15		PYRL 11031 150515 01	200.00	
V000009381						1,135.30	4
V000009547	PENSACOLA METAL FABRICATION	347399	05/01/15	711457	2015-1081-B	3,787.78	
V000009547	PENSACOLA METAL FABRICATION	347399	05/01/15	710941	2015-1092	1,399.07	
V000009547	PENSACOLA METAL FABRICATION	347399	05/01/15	710941	2015-1093	11,812.29	
V000009547	PENSACOLA METAL FABRICATION	347399	05/01/15	710941	2015-1096	2,947.55	
V000009547	PENSACOLA METAL FABRICATION	347542	05/08/15	710529	2015-1107	75.00	
V000009547	PENSACOLA METAL FABRICATION	347680	05/15/15	707302	2015-1112	282.96	
V000009547	PENSACOLA METAL FABRICATION	347680	05/15/15	710941	2015-1113	5,148.82	
V000009547	PENSACOLA METAL FABRICATION	347680	05/15/15	710941	2015-1114	5,050.07	
V000009547	PENSACOLA METAL FABRICATION	347834	05/22/15	707302	2015-1127	323.26	
V000009547	PENSACOLA METAL FABRICATION	347834	05/22/15	711952	2015-1128	2,937.83	
V000009547	PENSACOLA METAL FABRICATION	347834	05/22/15	710941	2015-1180	6,145.22	

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V000009547 V000009547	PENSACOLA METAL FABRICATION	347834	05/22/15	710941	2015-1180 I	3,707.24 43,617.09	12
V000009683 V000009683	TOM GUNN	347681	05/15/15	708908	2015, APRIL	375.00 375.00	1
V000009726 V000009726 V000009726 V000009726 V000009726	TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS TWENTIETH CENTURY MUTUAL FUNDS	807741 807741 807751 807764 807764	05/01/15 05/01/15 05/11/15 05/18/15 05/18/15		PYRL 11025 150430 01 PYRL 11201 150430 01 PYRL 11025 150508 01 PYRL 11025 150515 01 PYRL 11025 150515 01	3,534.95 850.00 1,300.00 4,753.39 10,438.34	4
V000010018 V000010018 V000010018 V000010018 V000010018	RENAISSANCE LEARNING INC RENAISSANCE LEARNING INC RENAISSANCE LEARNING INC RENAISSANCE LEARNING INC RENAISSANCE LEARNING INC	347400 347543 347682 347835 347835	05/01/15 05/08/15 05/15/15 05/22/15 05/22/15	711323 711465 711629 711793 711793	INV4157053 WHR RENEW 4158279 OBE SUB RENU INV4160321 EME RENEW 4161276 BES SUB RENU 4161276 BES SUB RENU	9,320.25 8,448.75 13,579.00 3,877.91 35,225.91	4
V000010036 V000010036	FRANK GREEN ENTERPRISES INC	347836	05/22/15	708453	15-01	3,000.00 3,000.00	1
V000010308 V000010308	SLONE DOORS INC	347544	05/08/15	709088	133527	36.00 36.00	1
V000010388 V000010388 V000010388 V000010388 V000010388	AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS AUDIO VISUAL INNOVATIONS	347545 347837 347837 347837 347837	05/08/15 05/22/15 05/22/15 05/22/15 05/22/15	711041 710477 711599 711370 711370	968790 WNI PROJECTOR 968808 HNP PROJECTOR 974382 WHR PROJECTOR 975886 TRJ SMARTABLE 975886 TRJ SMARTABLE	1,248.00 3,328.00 832.00 5,223.73 10,631.73	4
V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	347485 347742 347742 347995 347995 347995 347995 347995 347995	05/08/15 05/15/15 05/15/15 05/29/15 05/29/15 05/29/15 05/29/15 05/29/15 05/29/15		PYRL 24001 150508 01 PYRL 24001 150515 01 PYRL 24001 150515 02 PYRL 24001 150522 01 PYRL 24001 150527 01 PYRL 24001 150528 01 PYRL 24001 150529 01 PYRL 24001 150529 01 PYRL 24001 150529 01	12,576.28 41,292.45 1,388.82 69.00- 16,799.91 12,383.05 12,419.33 96,790.84 96,790.84	7
V000010526 V000010526	WEST NAVARRE PRIMARY SCHOOL	347546	05/08/15	711667	14/15 A+BONUS WNP BK	4,350.00 4,350.00	1
V000010671 V000010671	PENSACOLA STATE COLLEGE	347547	05/08/15	711771	14/15 DUAL ENROLL	560,220.34 560,220.34	1
V000010699 V000010699	TODD SMITH	347683	05/15/15	707837	2015, APRIL	150.00 150.00	1
V000010963	BOOKS A MILLION	347548	05/08/15	710843	1509901138 MHS SFTWR	82.99	

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V000010963	BOOKS A MILLION	347548	05/08/15	710843	1511300472 MHS SFTWR	1,991.76	
V000010963						2,074.75	2
V000011043	FLORIDA ASSOCIATION OF	347401	05/01/15		REPLACE W#335689	25.00	
V000011043						25.00	1
V000011133	FIRE CONTROL SYSTEMS INC	347684	05/15/15	711450	15-240	721.00	
V000011133	FIRE CONTROL SYSTEMS INC	347838	05/22/15	711625	15-268	689.00	
V000011133						1,410.00	2
V000011228	TRAVELTYME INC	347941	05/29/15	711940	2015 SKILLS USA	3,452.00	
V000011228						3,452.00	1
V000011244	SANTA ROSA ADULT SCHOOL	347549	05/08/15		K.KELLEY TRAINING	30.00	
V000011244						30.00	1
V000011893	FL DEPT OF EDUCATION	347550	05/08/15		20154161 ED CERT	1,050.00	
V000011893						1,050.00	1
V000012015	MACKIN LIBRARY MEDIA	347839	05/22/15	710743	420609 HNI EBOOKS	995.98	
V000012015						995.98	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	347402	05/01/15	711180	M5591306 KMS MAGS	1,933.56	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	347942	05/29/15	710840	M55751531 HNI SUBREN	1,664.30	
V000012067						3,597.86	2
V000012301	ROBERT L SAMPLE	347685	05/15/15	707847	2015, APRIL	550.00	
V000012301						550.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	347551	05/08/15	711363	765979196001	2,696.06	
V000012410	OFFICE DEPOT BSD/CATALOG	347551	05/08/15	711363	765979197001	1,376.84	
V000012410	OFFICE DEPOT BSD/CATALOG	347551	05/08/15	711363	765979198001	41.16	
V000012410	OFFICE DEPOT BSD/CATALOG	347943	05/29/15	711745	769622410001	629.97	
V000012410	OFFICE DEPOT BSD/CATALOG	347943	05/29/15	711745	769622411001	959.92	
V000012410						5,703.95	5
V000012471	COPY PRODUCTS LEASING INC	347403	05/01/15	708125	16786286 APRIL	75.75	
V000012471	COPY PRODUCTS LEASING INC	347403	05/01/15	708126	16786288 APRIL	90.94	
V000012471	COPY PRODUCTS LEASING INC	347403	05/01/15	706566	16847150 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	347552	05/08/15	707929	16786295 APRIL	538.57	
V000012471	COPY PRODUCTS LEASING INC	347552	05/08/15	710973	16880882 APRIL	118.32	
V000012471	COPY PRODUCTS LEASING INC	347552	05/08/15	708661	16786276 APRIL	1,960.63	
V000012471	COPY PRODUCTS LEASING INC	347552	05/08/15	708659	16786279 APRIL	609.70	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708192	16929362 MAY	38.19	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708193	16929367 MAY	156.49	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708188	16929368 MAY	2,792.42	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708191	16929369 MAY	148.11	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708190	16929370 MAY	69.57	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	707048	16929390 MAY	36.45	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708189	16929380 MAY	283.02	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708194	16929381 MAY	246.71	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	710411	1183243 04/30-05/30	61.03	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	709805	1183769	15.62	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708269	1183771 04/01-04/30	39.50	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708298	1183772 05/01-05/30	37.50	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708297	1183773 05/01-05/30	124.36	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	707133	16929429 MAY	274.54	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708006	16929405 MAY	863.60	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	707046	16929391 MAY	97.94	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708113	16929443 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347686	05/15/15	708113	16929444 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707342	16929446 MAY	340.57	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707143	16943177	56.82	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708025	16929394 MAY	2,438.13	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707724	16929396 MAY	45.63	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707728	16929397 MAY	66.28	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708021	16929400 MAY	86.93	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707690	16929406 MAY	120.70	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707691	16929407 MAY	46.25	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707979	16929410 MAY	84.39	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707341	16929412 MAY	493.02	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707729	16929413 MAY	1,015.46	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	710928	16929414 MAY	118.32	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	710927	16929415 MAY	118.32	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707072	16929416 MAY	24.47	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	706368	16929417 MAY	139.12	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	706368	16929418 MAY	122.16	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	706979	16929419 MAY	36.25	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707343	16929433 MAY	96.05	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707730	16929434 MAY	42.34	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708081	16929440 MAY	78.42	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708081	16929441 MAY	70.53	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	706979	16929421 MAY	1,297.73	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707143	16929422 MAY	106.04	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707153	16929423 MAY	126.77	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	706979	16929424 MAY	195.17	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707143	16929425 MAY	220.82	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707143	16929426 MAY	685.40	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	710959	1183774 05/01-05/31	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707934	16490125 JAN-FEB	2,430.62	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707103	16647112 MARCH	348.39	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707693	16929383 MAY	38.10	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708133	16929377 MAY	178.08	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708132	16929378 MAY	757.17	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708131	16929379 MAY	538.10	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707745	16929364 MAY	267.44	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707726	16929365 MAY	390.85	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708496	16929353 MAY	1,962.99	

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V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707692	16929354 MAY	31.00	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708498	16929355 MAY	28.51	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708497	16929356 MAY	149.93	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708499	16929357 MAY	25.03	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707720	16929358 MAY	288.29	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707721	16929359 MAY	262.27	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707723	16929331 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707727	16929332 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708124	16929333 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708125	16929334 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708128	16929335 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708126	16929336 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708122	16929337 MAY	19.99	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708123	16929338 MAY	24.75	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708127	16929340 MAY	69.53	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707912	16929341 MAY	889.88	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707939	16929342 MAY	2,595.24	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707929	16929343 MAY	1,982.80	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	708111	16929348 MAY	862.55	
V000012471	COPY PRODUCTS LEASING INC	347840	05/22/15	707689	16929350 MAY	694.82	
V000012471	COPY PRODUCTS LEASING INC	347944	05/29/15	708032	16929351 MAY	347.88	
V000012471	COPY PRODUCTS LEASING INC	347944	05/29/15	708030	16929352 MAY	2,055.93	
V000012471	COPY PRODUCTS LEASING INC	347944	05/29/15	707913	16929339 MAY	24.75	
V000012471	COPY PRODUCTS LEASING INC	347944	05/29/15	708033	16929363 MAY	144.29	
V000012471	COPY PRODUCTS LEASING INC	347944	05/29/15	707152	16929420 MAY	59.33	
V000012471						34,619.46	87
V000012494	SOUTHEAST COURIER INC	347687	05/15/15	707139	6193 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800108	05/01/15		PYRL 02001 150430 01	83,961.52	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800108	05/01/15		PYRL 02001 150430 02	3,275.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800108	05/01/15		PYRL 02002 150430 01	83,961.52	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800108	05/01/15		PYRL 02002 150430 02	3,275.36	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800111	05/11/15		PYRL 02002 150501 01	981.27-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800111	05/11/15		PYRL 02002 150508 01	52,841.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800111	05/11/15		PYRL 02002 150508 02	95.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800111	05/11/15		PYRL 02001 150501 01	981.27-	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800111	05/11/15		PYRL 02001 150508 01	52,841.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800111	05/11/15		PYRL 02001 150508 02	95.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800114	05/18/15		PYRL 02001 150515 01	391,249.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800114	05/18/15		PYRL 02001 150515 02	14,721.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800114	05/18/15		PYRL 02001 150515 03	4,694.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800114	05/18/15		PYRL 02002 150515 01	391,249.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800114	05/18/15		PYRL 02002 150515 02	14,721.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800114	05/18/15		PYRL 02002 150515 03	4,694.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800117	05/26/15		PYRL 02002 150522 01	2,660.06	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800117	05/26/15		PYRL 02002 150522 02	780.53	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800117	05/26/15		PYRL 02001 150522 01	2,660.06	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012602	SOCIAL SECURITY WIRE TRANSFER	800117	05/26/15		PYRL 02001 150522 02	780.53	
V000012602						1,106,597.02	20
V000012603	WITHHOLDING WIRE TRANSFER	800109	05/01/15		PYRL 01000 150430 01	160,457.92	
V000012603	WITHHOLDING WIRE TRANSFER	800109	05/01/15		PYRL 01000 150430 02	5,982.84	
V000012603	WITHHOLDING WIRE TRANSFER	800112	05/11/15		PYRL 01000 150501 01	3,612.87-	
V000012603	WITHHOLDING WIRE TRANSFER	800112	05/11/15		PYRL 01000 150508 01	54,321.77	
V000012603	WITHHOLDING WIRE TRANSFER	800112	05/11/15		PYRL 01000 150508 02	157.38	
V000012603	WITHHOLDING WIRE TRANSFER	800115	05/18/15		PYRL 01000 150515 01	209,399.16	
V000012603	WITHHOLDING WIRE TRANSFER	800115	05/18/15		PYRL 01000 150515 02	418,368.50	
V000012603	WITHHOLDING WIRE TRANSFER	800115	05/18/15		PYRL 01000 150515 03	25,469.64	
V000012603	WITHHOLDING WIRE TRANSFER	800115	05/18/15		PYRL 01000 150515 04	8,086.22	
V000012603	WITHHOLDING WIRE TRANSFER	800118	05/26/15		PYRL 01000 150522 01	924.67	
V000012603						879,555.23	10
V000012604	MEDICARE WIRE TRANSFER	800110	05/01/15		PYRL 02101 150430 01	548.92	
V000012604	MEDICARE WIRE TRANSFER	800110	05/01/15		PYRL 02101 150430 02	20,508.73	
V000012604	MEDICARE WIRE TRANSFER	800110	05/01/15		PYRL 02101 150430 03	478.60	
V000012604	MEDICARE WIRE TRANSFER	800110	05/01/15		PYRL 02102 150430 01	548.92	
V000012604	MEDICARE WIRE TRANSFER	800110	05/01/15		PYRL 02102 150430 02	20,508.73	
V000012604	MEDICARE WIRE TRANSFER	800110	05/01/15		PYRL 02102 150430 03	478.60	
V000012604	MEDICARE WIRE TRANSFER	800113	05/11/15		PYRL 02102 150501 01	223.81-	
V000012604	MEDICARE WIRE TRANSFER	800113	05/11/15		PYRL 02102 150508 01	12,085.37	
V000012604	MEDICARE WIRE TRANSFER	800113	05/11/15		PYRL 02102 150508 02	689.97	
V000012604	MEDICARE WIRE TRANSFER	800113	05/11/15		PYRL 02101 150501 01	223.81-	
V000012604	MEDICARE WIRE TRANSFER	800113	05/11/15		PYRL 02101 150508 01	12,085.37	
V000012604	MEDICARE WIRE TRANSFER	800113	05/11/15		PYRL 02101 150508 02	689.97	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02101 150514 01	.00	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02101 150515 01	32,721.10	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02101 150515 02	61,714.26	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02101 150515 03	3,438.43	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02101 150515 04	1,330.85	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02102 150514 01	.00	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02102 150515 01	32,721.10	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02102 150515 02	61,714.26	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02102 150515 03	3,438.43	
V000012604	MEDICARE WIRE TRANSFER	800116	05/18/15		PYRL 02102 150515 04	1,330.85	
V000012604	MEDICARE WIRE TRANSFER	800119	05/26/15		PYRL 02102 150522 01	630.98	
V000012604	MEDICARE WIRE TRANSFER	800119	05/26/15		PYRL 02102 150522 02	191.49	
V000012604	MEDICARE WIRE TRANSFER	800119	05/26/15		PYRL 02101 150522 01	630.98	
V000012604	MEDICARE WIRE TRANSFER	800119	05/26/15		PYRL 02101 150522 02	191.49	
V000012604						268,229.78	26
V000012696	GULF COAST OFFICE PRODUCTS	347553	05/08/15	708565	1515689-0	350.00	
V000012696	GULF COAST OFFICE PRODUCTS	347841	05/22/15	711368	1513764-0	493.20	
V000012696	GULF COAST OFFICE PRODUCTS	347841	05/22/15	711368	1513764-1	4,481.64	
V000012696	GULF COAST OFFICE PRODUCTS	347945	05/29/15	711990	1518830-0	1,207.50	
V000012696						6,532.34	4

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012737	JAMES MUSSELWHITE	347688	05/15/15	710590	2015, APRIL	625.00	
V000012737						625.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	347404	05/01/15	711531	14 A+ BONUS WNI	161.48	
V000012961	PEDIATRIC SERVICES OF AMERICA	347404	05/01/15	708309	15/03 MEDICALLY FRAG	31,168.87	
V000012961	PEDIATRIC SERVICES OF AMERICA	347404	05/01/15	708275	15/03 SCH HTH TECH	60,886.88	
V000012961	PEDIATRIC SERVICES OF AMERICA	347404	05/01/15	708275	15/03 SUPER SERVICES	4,228.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	347404	05/01/15	708311	15/03 TR JACKSON RN	28.56	
V000012961	PEDIATRIC SERVICES OF AMERICA	347404	05/01/15	708310	15/03 VISION O&M	196.80	
V000012961	PEDIATRIC SERVICES OF AMERICA	347404	05/01/15	708723	15/03ATR JACKSON RN	3,850.29	
V000012961	PEDIATRIC SERVICES OF AMERICA	347842	05/22/15	708309	15/04 MEDICALLY FRAG	37,907.81	
V000012961	PEDIATRIC SERVICES OF AMERICA	347842	05/22/15	708275	15/04 SCH HTH TECH	68,792.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	347842	05/22/15	708275	15/04 SUPER SERVICES	3,129.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	347842	05/22/15	708723	15/04 TRJ HTH SVC RN	4,036.13	
V000012961	PEDIATRIC SERVICES OF AMERICA	347842	05/22/15	708310	15/04 VISION O&M	393.60	
V000012961						214,779.92	12
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848	529,025.06	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848A	610,787.56	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848B	131,996.87	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848C	22,131.59-	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848D	25,552.10-	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848E	5,522.05-	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848F	2,986.66-	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848G	11,770.58-	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848H	9,648.70-	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848I	7,944.49-	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848J	5,729.58-	
V000013081	SODEXO SCHOOL SERVICES	347843	05/22/15		14/15-10 1000839848K	5,895.12-	
V000013081						1,174,628.62	12
V000013298	IVANCO, INC.	347554	05/08/15	708101	C-11552	3,141.00	
V000013298	IVANCO, INC.	347554	05/08/15	708101	C-11553	100.00	
V000013298	IVANCO, INC.	347554	05/08/15	708101	S-18048	400.50	
V000013298	IVANCO, INC.	347689	05/15/15	708101	S-18061	3,233.40	
V000013298	IVANCO, INC.	347689	05/15/15	708101	S-18063	3,123.00	
V000013298	IVANCO, INC.	347689	05/15/15	708101	C-11567	3,272.00	
V000013298	IVANCO, INC.	347689	05/15/15	708101	C-11569	1,584.00	
V000013298	IVANCO, INC.	347689	05/15/15	708101	C-11570	133.00	
V000013298	IVANCO, INC.	347689	05/15/15	708101	C-11571	6,512.84	
V000013298	IVANCO, INC.	347689	05/15/15	708101	C-11572	100.00	
V000013298	IVANCO, INC.	347689	05/15/15	708101	C-11573	100.00	
V000013298	IVANCO, INC.	347844	05/22/15	708101	S-18108	1,510.54	
V000013298	IVANCO, INC.	347844	05/22/15	709174	AP#1 HMS FIRE ALARM	6,847.73	
V000013298	IVANCO, INC.	347946	05/29/15	709174	AP#2 HMS FIRE ALARM	2,282.57	
V000013298						32,340.58	14

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V000013453	U S DEPARTMENT OF EDUCATION	347486	05/08/15		PYRL 05010 150508 01	149.26	
V000013453	U S DEPARTMENT OF EDUCATION	347743	05/15/15		PYRL 05010 150515 01	2,259.25	
V000013453	U S DEPARTMENT OF EDUCATION	347996	05/29/15		PYRL 05010 150528 01	149.26	
V000013453	U S DEPARTMENT OF EDUCATION	347996	05/29/15		PYRL 05010 150529 01	149.26	
V000013453						2,707.03	4
V000013476	VT MILCOM	347406	05/01/15	710426	2382073301	1,136.80	
V000013476	VT MILCOM	347406	05/01/15	710851	2382073501	1,163.90	
V000013476	VT MILCOM	347406	05/01/15	711104	2382074001	1,241.49	
V000013476	VT MILCOM	347845	05/22/15	708107	23821069702	2,084.40	
V000013476						5,626.59	4
V000013515	THE TUBA EXCHANGE INC	347690	05/15/15	711600	15-374	4,730.00	
V000013515						4,730.00	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	347407	05/01/15	711608	15/04 CAP OUTLAY	8,903.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	347407	05/01/15	711596	15/04 1ST SEM REFERR	59,159.13	
V000013595	LEARNING ACADEMY OF SANTA ROSA	347691	05/15/15	708099	15/05 FTE	186,079.67	
V000013595	LEARNING ACADEMY OF SANTA ROSA	347691	05/15/15	709084	TITLEI TUTOR 14-15 B	1,130.33	
V000013595						255,272.13	4
V000013671	JASON P ERLEMANN	347692	05/15/15	707841	2015, APRIL	100.00	
V000013671						100.00	1
V000013782	BARNES & NOBLE	347846	05/22/15	711580	3020714 WHR TABLETS	5,142.43	
V000013782	BARNES & NOBLE	347947	05/29/15	711817	3026278 PDC BOOKS	1,698.75	
V000013782						6,841.18	2
V000013795	DIFFERENT ROADS TO LEARNING	347693	05/15/15	711183	116367 A	2,276.59	
V000013795						2,276.59	1
V000013913	US FOOD SERVICE	347555	05/08/15	707998	1455490 HNP SNACKS	233.15	
V000013913	US FOOD SERVICE	347555	05/08/15	707998	1455491 HNI SNACKS	411.37	
V000013913	US FOOD SERVICE	347555	05/08/15	707998	779492 HNI SNACKS	250.35	
V000013913	US FOOD SERVICE	347694	05/15/15	707998	1455489 WNP SNACKS	1,170.43	
V000013913	US FOOD SERVICE	347847	05/22/15	707998	1691270 GBE SNACKS	375.37	
V000013913	US FOOD SERVICE	347847	05/22/15	707998	2145598 COMM SNACKS	745.78	
V000013913						3,186.45	6
V000014150	CDWG INC	347695	05/15/15	711590	VD63905 TSA SWITCH	2,316.86	
V000014150	CDWG INC	347695	05/15/15	711590	VF79427 TSA SWITCH	5,295.68	
V000014150	CDWG INC	347695	05/15/15	711590	VG39341 TSA SWITCH	1,654.90	
V000014150	CDWG INC	347695	05/15/15	711590	VG55213 TSA SWITCH	661.96	
V000014150						9,929.40	4
V000014281	PROFESSIONAL EDUCATORS NETWORK	347997	05/29/15		PYRL 12002 150515 01	126.00	
V000014281						126.00	1
V000014293	SEAN P REILLY	347696	05/15/15	707845	2015, APRIL	550.00	

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V000014293						550.00	1
V000014454	COMMUNITY PRODUCTS LLC	347408	05/01/15	710898	199VU-1	3,326.25	
V000014454	COMMUNITY PRODUCTS LLC	347408	05/01/15	710968	217VU-1	3,766.50	
V000014454	COMMUNITY PRODUCTS LLC	347408	05/01/15	710981	306VU-1	2,216.25	
V000014454	COMMUNITY PRODUCTS LLC	347697	05/15/15	710967	205VU-1	1,342.50	
V000014454						10,651.50	4
V000014519	FLSDU	804169	05/15/15		PYRL 03008 150515 01	9,379.92	
V000014519						9,379.92	1
V000014663	BLUE SKY DESIGN	347698	05/15/15	711328	S14812	1,916.00	
V000014663						1,916.00	1
V000014733	PACE AREA CHAMBER OF COMMERCE	347699	05/15/15	711744	5903 PHS CHAMBER DUE	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	347700	05/15/15		0361 150512	681.40	
V000014739						681.40	1
V000014801	HOWARD COMPUTERS	347701	05/15/15	711502	15-00101378 EME USB	29.00	
V000014801	HOWARD COMPUTERS	347701	05/15/15	711502	15-00715877 EME MIMI	156.00	
V000014801	HOWARD COMPUTERS	347948	05/29/15	711816	15-00718799 BHE VGA	54.00	
V000014801	HOWARD COMPUTERS	347948	05/29/15	711816	15-00718838 BHE AV	104.00	
V000014801	HOWARD COMPUTERS	347948	05/29/15	711816	15-00719035 BHE EPSO	416.00	
V000014801						759.00	5
V000014887	SCHOOL DATEBOOKS INC	347848	05/22/15	711594	S15-0086430 SSDP PLA	1,308.74	
V000014887						1,308.74	1
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07002 150508 01	80.70	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07002 150515 01	485.01	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07002 150527 01	120.44	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07002 150528 01	80.70	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07002 150529 01	80.70	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07902 150508 01	367.15	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07902 150515 01	2,247.73	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07902 150527 01	470.56	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07902 150528 01	367.15	
V000015120	COMPANION LIFE INSURANCE CO	347998	05/29/15		PYRL 07902 150529 01	367.15	
V000015120						4,667.29	10
V000015252	B & H PHOTO & VIDEO	347409	05/01/15	711361	95483061 KMS AUDIO	3,952.00	
V000015252	B & H PHOTO & VIDEO	347949	05/29/15	711809	96336599 MHS CAMCORD	3,498.00	
V000015252						7,450.00	2
V000015599	SODEXO	347410	05/01/15	711506	14 A+ BONUS WNI	968.88	
V000015599						968.88	1

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V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06761 041015 01	2,176.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06761 041515 01	6,003.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06761 042215 01	19.43-	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06761 150430 01	990.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06962 041015 01	3,532.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06962 041515 01	10,795.65	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06962 041515 02	571.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06962 150430 01	2,238.47	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06964 041015 01	4,158.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06964 041515 01	26,484.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06964 041515 02	872.17	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06964 150430 01	3,682.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06966 041015 01	1,964.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06966 041515 01	11,585.54	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06966 042215 01	46.74-	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06966 150430 01	1,163.55	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06968 041015 01	2,182.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06968 041515 01	8,198.63	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06968 041515 02	113.55	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		PYRL 06968 150430 01	2,309.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		RISK C I 043015 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		RISK D I 150430 01	10,334.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		RISK D O 150430 01	820.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	347584	05/11/15		14-15/PD11 FL/CD PYT	508.47	
V000015653						100,639.32	24
V000015654	FLORIDA COMBINED LIFE INS CO	347999	05/29/15		CONNIE RODRIGUEZ1080	20.75	
V000015654	FLORIDA COMBINED LIFE INS CO	347999	05/29/15		PYRL 06012 150501 01	.00	
V000015654	FLORIDA COMBINED LIFE INS CO	347999	05/29/15		PYRL 06012 150508 01	2,881.44	
V000015654	FLORIDA COMBINED LIFE INS CO	347999	05/29/15		PYRL 06012 150515 01	15,046.45	
V000015654	FLORIDA COMBINED LIFE INS CO	347999	05/29/15		PYRL 06012 150515 02	900.38	
V000015654	FLORIDA COMBINED LIFE INS CO	347999	05/29/15		PYRL 06012 150527 01	4,939.87	
V000015654	FLORIDA COMBINED LIFE INS CO	347999	05/29/15		V.WIECZOREK 1025	5.55	
V000015654						23,794.44	7
V000015747	LIGHTSPEED TECHNOLOGIES INC	347702	05/15/15	711202	86851 BAC REDCAT	3,676.20	
V000015747						3,676.20	1
V000015850	NETSUPPORT INC	347411	05/01/15	711413	533357 MHS LICENSE	1,999.00	
V000015850						1,999.00	1
V000015859	TSA CONSULTING GROUP INC	347703	05/15/15	707969	9485 APR COMPLIFEE	1,257.60	
V000015859						1,257.60	1
V000015962	BRIAN MILLER	347849	05/22/15	710861	15/04/29 & 30 BAC	100.00	
V000015962						100.00	1
V000016027	INTERNAL REVENUE SERVICE	347744	05/15/15		PYRL 05012 150515 01	222.00	
V000016027						222.00	1

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V000016041	FL DEPT OF INSURANCE	347412	05/01/15		040115-063015 INST#4	3,782.43	
V000016041						3,782.43	1
V000016057	RELIASTAR LIFE INSURANCE CO	807742	05/01/15		PYRL 11009 150430 01	3,259.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807752	05/11/15		PYRL 11009 150508 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807765	05/18/15		PYRL 11009 150515 01	11,486.00	
V000016057						17,765.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807753	05/11/15		PYRL 11027 150508 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807766	05/18/15		PYRL 11027 150515 01	3,915.00	
V000016058						3,977.00	2
V000016113	MIDLAND NATIONAL LIFE	807743	05/01/15		PYRL 11030 150430 01	17,481.91	
V000016113	MIDLAND NATIONAL LIFE	807754	05/11/15		PYRL 11030 150508 01	7,975.00	
V000016113	MIDLAND NATIONAL LIFE	807767	05/18/15		PYRL 11030 150515 01	51,147.33	
V000016113						76,604.24	3
V000016125	UNIVERSITY OF WEST FLORIDA	347556	05/08/15	709068	215012-3-0	122,225.45	
V000016125						122,225.45	1
V000016165	METLIFE INC	807744	05/01/15		PYRL 11026 150430 01	1,050.00	
V000016165	METLIFE INC	807755	05/11/15		PYRL 11026 150508 01	900.00	
V000016165	METLIFE INC	807768	05/18/15		PYRL 11026 150515 01	1,391.00	
V000016165						3,341.00	3
V000016181	TELE ACOUSTICS INC	347704	05/15/15	711148	734710 BAC AUDIO INS	1,135.00	
V000016181						1,135.00	1
V000016298	SOUTHERN MANAGEMENT	347413	05/01/15		REPLACE W#334928	689.00	
V000016298	SOUTHERN MANAGEMENT	347413	05/01/15		REPLACE W#335038	200.00	
V000016298	SOUTHERN MANAGEMENT	347413	05/01/15	711478	14 A+ BONUS GBE	659.18	
V000016298	SOUTHERN MANAGEMENT	347413	05/01/15	711532	14 A+ BONUS WNI	968.88	
V000016298	SOUTHERN MANAGEMENT	347413	05/01/15		7899994 15/03REPLACE	34.92	
V000016298	SOUTHERN MANAGEMENT	347413	05/01/15		7901540 15/03SURPLUS	812.59	
V000016298	SOUTHERN MANAGEMENT	347413	05/01/15		7964196 15/04SURPLUS	210.68	
V000016298	SOUTHERN MANAGEMENT	347705	05/15/15		7993116 15/04	127,009.74	
V000016298	SOUTHERN MANAGEMENT	347705	05/15/15		7993116 15/04 A	170,871.40	
V000016298	SOUTHERN MANAGEMENT	347705	05/15/15		7993116 15/04 B	81,039.32	
V000016298	SOUTHERN MANAGEMENT	347705	05/15/15		8018656 15/04REPLACE	256.08	
V000016298	SOUTHERN MANAGEMENT	347705	05/15/15		8018679 15/04SURPLUS	1,065.87	
V000016298						383,817.66	12
V000016342	PITNEY BOWES PURCHASE POWER	347414	05/01/15	710012	15287509879 MHS 15/4	400.00	
V000016342						400.00	1
V000016583	TAMMY BUZBEE	347706	05/15/15	707824	2015, APRIL	125.00	
V000016583						125.00	1
V000016723	DELL MARKETING LP	347415	05/01/15	711211	AXJNPTWR81	3,222.06	

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V000016723	DELL MARKETING LP	347415	05/01/15	711179	XJNKWMX99 MHS PRINTR	104.99	
V000016723	DELL MARKETING LP	347415	05/01/15	711179	XJNM076T5 MHS CART	1,768.27	
V000016723	DELL MARKETING LP	347415	05/01/15	711179	XJNP4FT33 MHS LATITU	16,110.00	
V000016723	DELL MARKETING LP	347707	05/15/15	711057	XJP29NJ59 HNI TABLET	14,147.28	
V000016723	DELL MARKETING LP	347707	05/15/15	711720	XJP341231 WNI LAPTOP	1,768.27	
V000016723	DELL MARKETING LP	347850	05/22/15	711707	XJP35TPM1 MHS 3DPRIN	5,329.18	
V000016723	DELL MARKETING LP	347850	05/22/15	711579	XJP4T4978 WHR LAPTOP	4,669.44	
V000016723	DELL MARKETING LP	347850	05/22/15	711805	XJP46DXM7 SRA	4,716.80	
V000016723	DELL MARKETING LP	347850	05/22/15	711805	XJP49R352 SRA	22,640.64	
V000016723	DELL MARKETING LP	347850	05/22/15	711805	XJP66KRW8 SRA	22,640.64	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082223P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082249P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082256P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082264P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082280P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082298P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082306P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082314P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082322P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082330P TSA LAPTO	27,744.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082363P TSA LAPTO	8,670.00	
V000016723	DELL MARKETING LP	347850	05/22/15	711839	823082389P TSA CART	30,060.59	
V000016723	DELL MARKETING LP	347850	05/22/15	711408	XJNWMX947 JHS OPTIPL	1,444.24	
V000016723	DELL MARKETING LP	347850	05/22/15	711408	XJNWNCTN3 JHS ADAPTR	33.76	
V000016723	DELL MARKETING LP	347850	05/22/15	711568	XJP1JNJ14 TSA NETWRK	5,513.10	
V000016723	DELL MARKETING LP	347850	05/22/15	711568	XJP132MK9 TSA NETWRK	1,625.63	
V000016723	DELL MARKETING LP	347850	05/22/15	711568	XJP132MT8 TSA NETWRK	1,562.55	
V000016723	DELL MARKETING LP	347850	05/22/15	711568	XJP132NC4 TSA NETWRK	2,236.36	
V000016723	DELL MARKETING LP	347850	05/22/15	711568	XJP132N89 TSA NETWRK	2,399.21	
V000016723	DELL MARKETING LP	347850	05/22/15	711234	XJP25M797 MHS MONITR	109.19	
V000016723	DELL MARKETING LP	347950	05/29/15	711324	XJNT5TWM4 KMS LAPTOP	13,425.00	
V000016723	DELL MARKETING LP	347950	05/29/15	711324	XJNNM8R23 KMS CART	1,768.27	
V000016723	DELL MARKETING LP	347950	05/29/15	711324	XJNN7WIN5 KMS PRINTR	104.99	
V000016723	DELL MARKETING LP	347950	05/29/15	711720	XJP5X6J75 WNI LAPTOP	12,888.00	
V000016723	DELL MARKETING LP	347950	05/29/15	711920	XJP6JW436 TSA UPSSYS	8,108.70	
V000016723	DELL MARKETING LP	347950	05/29/15	711823	XJP6MMP12 MHS COMPUT	1,981.30	
V000016723						466,488.46	37
V000016786	PHONAK LLC	347708	05/15/15	708369	5151705081 BAC MISC	200.00	
V000016786						200.00	1
V000016800	CITY OF GULF BREEZE	347951	05/29/15	708682	154	59,746.30	
V000016800						59,746.30	1
V000016851	KIDS TALK PL LLC	347416	05/01/15	711533	14 A+ BONUS WNI	161.48	
V000016851	KIDS TALK PL LLC	347709	05/15/15	708759	28962 SPCH/LANG THRP	61,394.00	
V000016851						61,555.48	2
V000016887	JUNIOR LIBRARY GUILD	347417	05/01/15	709651	252307 EME BOOKS	2,481.00	

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V000016887						2,481.00	1
V000016993	WENDY M HOLMES	347745	05/15/15		PYRL 05019 150515 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	347557	05/08/15	708971	712759	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347851	05/22/15	708971	722304	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347851	05/22/15	708971	722353	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347851	05/22/15	708971	722391	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347851	05/22/15	707144	726192	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347851	05/22/15	707144	726202	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347851	05/22/15	707144	726271	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	347851	05/22/15	708971	733106	776.00	
V000017002						6,630.00	8
V000017033	CELLCO PARTNERSHIP	347558	05/08/15		9743980974 15/03 TAB	1,560.61	
V000017033	CELLCO PARTNERSHIP	347558	05/08/15		9744467010 15/03 572	158.89	
V000017033	CELLCO PARTNERSHIP	347558	05/08/15		9744467012 15/03 982	79.77	
V000017033						1,799.27	3
V000017131	WOODMEN OF THE WORLD	348000	05/29/15		PYRL 08006 150508 01	1,372.67	
V000017131	WOODMEN OF THE WORLD	348000	05/29/15		PYRL 08006 150515 01	11,432.88	
V000017131	WOODMEN OF THE WORLD	348000	05/29/15		PYRL 08006 150527 01	1,904.64	
V000017131						14,710.19	3
V000017176	GOPHER SPORT	347418	05/01/15	710674	286427 CR	249.00-	
V000017176	GOPHER SPORT	347418	05/01/15	710674	8928544	1,574.36	
V000017176	GOPHER SPORT	347418	05/01/15	710674	8947611	537.03	
V000017176						1,862.39	3
V000017218	SANTA ROSA CO BOARD OF	347559	05/08/15		150507 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	347560	05/08/15	709841	443270 PRE BOOKS	1,929.55	
V000017219	DELANEY EDUC ENTERPRISES INC	347560	05/08/15	710055	443460 PRE BOOKS	4,292.22	
V000017219	DELANEY EDUC ENTERPRISES INC	347560	05/08/15	710283	443463 PRE BOOKS	4,745.00	
V000017219	DELANEY EDUC ENTERPRISES INC	347710	05/15/15	710450	443518 PRE EBOOKS	1,000.00	
V000017219	DELANEY EDUC ENTERPRISES INC	347852	05/22/15	711357	443998 SSDP BK KITS	1,474.40	
V000017219	DELANEY EDUC ENTERPRISES INC	347852	05/22/15	711622	42713 HNI BOOKS	4,504.14	
V000017219	DELANEY EDUC ENTERPRISES INC	347852	05/22/15	711848	42723 BHE BOOKS	1,103.40	
V000017219	DELANEY EDUC ENTERPRISES INC	347852	05/22/15	711921	42725 BHE BOOKS	262.92	
V000017219						19,311.63	8
V000017252	SMITH IRONWORKS	347419	05/01/15	709327	50573	30,350.00	
V000017252						30,350.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	347420	05/01/15	711554	14 A+ BONUS WNI	161.48	
V000017375	INVO HEALTHCARE ASSOCIATES	347952	05/29/15	708758	34837 THERAPY	55,165.00	
V000017375						55,326.48	2

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V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	348001	05/29/15		PYRL 08001 150515 01	1,404.69 1,404.69	1
V000017523 V000017523	EARLY LEARNING COALITION OF	347853	05/22/15	708947	9-14/15 TAP MAR	1,629.00 1,629.00	1
V000017561 V000017561	J & L UNDERGROUND INC	347421	05/01/15	711598	994	1,680.00 1,680.00	1
V000017608 V000017608 V000017608 V000017608 V000017608	RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	347422 347422 347422 347422	05/01/15 05/01/15 05/01/15 05/01/15	708260 707778 707309 707258	19546295 04/01-06/30 19671867 05/01-05/31 19676408 05/01-05/31 19676409 05/01-05/31	488.88 533.66 439.17 175.28 1,636.99	4
V000017647 V000017647	GREGORY LEWIS BARNES	347711	05/15/15	707822	2015, APRIL	575.00 575.00	1
V000017653 V000017653	COMPANION CORPORATION	347953	05/29/15	711810	96112 SSDP SFTWR REN	499.00 499.00	1
V000017657 V000017657	REHAB STREET INC	347954	05/29/15	711182	2550	3,086.00 3,086.00	1
V000017724 V000017724 V000017724 V000017724	PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV PROFESSIONAL INTERPRETING SERV	347423 347712 347955	05/01/15 05/15/15 05/29/15		REPLACE W#337755 1758 1778 CW INTERPRETING	463.52 8,533.60 8,884.87 17,881.99	3
V000017809 V000017809	DESTINATION KNOWLEDGE	347956	05/29/15	711780	216 KMS MATH LICENSE	6,275.00 6,275.00	1
V000017818 V000017818 V000017818	THOMAS MICHAEL FUSZNER THOMAS MICHAEL FUSZNER	347424 347854	05/01/15 05/22/15	711390 711390	2015/04/08 & 09 BAC 15/04/14,15 & 16 BAC	100.00 150.00 250.00	2
V000017863 V000017863 V000017863	BLUE CROSS BLUE SHIELD OF FL BLUE CROSS BLUE SHIELD OF FL	347585 347585	05/11/15 05/11/15		RISK D M 150430 01 14-15/PD11 BC/BS PYT	32,536.28 3,833.37 36,369.65	2
V000017885 V000017885 V000017885 V000017885 V000017885	THERMO FISHER SCIENTIFIC THERMO FISHER SCIENTIFIC THERMO FISHER SCIENTIFIC THERMO FISHER SCIENTIFIC	347713 347713 347713 347713	05/15/15 05/15/15 05/15/15 05/15/15	711301 711301 711301 711301	3873847 3938245 4281851 4501161	692.82 113.16 669.72 504.14 1,979.84	4
V000017918 V000017918 V000017918	DAG ARCHITECTS INC DAG ARCHITECTS INC DAG ARCHITECTS INC	347714 347714 347714	05/15/15 05/15/15 05/15/15	707710 710340 710813	14017-0416 14052-0515 15001-0515	1,632.00 26,406.00 22,372.00	

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V000017918						50,410.00	3
V000017982	TRANE USA INC	347425	05/01/15	710836	34819369	1,684.51	
V000017982	TRANE USA INC	347425	05/01/15	710836	34819370	1,032.48	
V000017982	TRANE USA INC	347425	05/01/15	710836	34830878	128.01	
V000017982	TRANE USA INC	347425	05/01/15	711184	34843906	957.84	
V000017982	TRANE USA INC	347425	05/01/15	711184	34846060	1,380.16	
V000017982	TRANE USA INC	347425	05/01/15	708769	34894509	1,258.00	
V000017982	TRANE USA INC	347561	05/08/15	711331	34890777	1,101.50	
V000017982	TRANE USA INC	347561	05/08/15	711331	34892301	1,306.25	
V000017982	TRANE USA INC	347561	05/08/15	711331	34892303	168.25	
V000017982	TRANE USA INC	347715	05/15/15	711047	34892264	2,634.41	
V000017982	TRANE USA INC	347715	05/15/15	711449	34903577	1,712.00	
V000017982	TRANE USA INC	347715	05/15/15	711047	34911058	1,580.93	
V000017982	TRANE USA INC	347715	05/15/15	711048	34911061	2,069.60	
V000017982	TRANE USA INC	347715	05/15/15	711048	34862512	242.90	
V000017982	TRANE USA INC	347715	05/15/15	711048	34865246	2,676.50	
V000017982	TRANE USA INC	347715	05/15/15	711047	34871424	259.66	
V000017982						20,193.00	16
V000018029	AMERICAN BANKERS INS CO OF FL	347716	05/15/15	711804	AB00010150 RNU 15/16	1,028.00	
V000018029	AMERICAN BANKERS INS CO OF FL	347716	05/15/15	711804	AB00010151 RNU 15/16	1,503.00	
V000018029	AMERICAN BANKERS INS CO OF FL	347716	05/15/15	711804	AB00010152 RNU 15/16	873.00	
V000018029	AMERICAN BANKERS INS CO OF FL	347716	05/15/15	711804	AB00010153 RNU 15/16	803.00	
V000018029	AMERICAN BANKERS INS CO OF FL	347716	05/15/15	711804	AB00010154 RNU 15/16	1,048.00	
V000018029	AMERICAN BANKERS INS CO OF FL	347716	05/15/15	711804	AB00010156 RNU 15/16	1,154.00	
V000018029	AMERICAN BANKERS INS CO OF FL	347716	05/15/15	711804	AB00010157 RNU 15/16	1,051.00	
V000018029	AMERICAN BANKERS INS CO OF FL	347716	05/15/15	711804	AB00010158 RNU 15/16	1,051.00	
V000018029						8,511.00	8
V000018035	DURHAM SCHOOL SERVICES LP	347717	05/15/15		91168625	678,644.52	
V000018035	DURHAM SCHOOL SERVICES LP	347855	05/22/15		91170858	9,997.11	
V000018035						688,641.63	2
V000018043	SCHOOL OUTFITTERS	347562	05/08/15	710781	INV11684664	1,918.60	
V000018043	SCHOOL OUTFITTERS	347957	05/29/15	711797	INV11696723 SSDP HEA	428.41	
V000018043	SCHOOL OUTFITTERS	347957	05/29/15	711797	INV11697425 SSDP JAC	229.64	
V000018043						2,576.65	3
V000018049	PINDER MARTIN ASSOCIATES INC	347563	05/08/15	710296	A&E GBMS KIT/CAFE 3	46,054.44	
V000018049						46,054.44	1
V000018059	GAIL G PATTERSON	347426	05/01/15	710931	41502 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	347564	05/08/15	710931	41503 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	347856	05/22/15	710931	51501 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	347958	05/29/15	710931	51502 HDST HEALTHSVC	437.50	
V000018059						1,750.00	4
V000018140	BANKRUPTCY COURT	347746	05/15/15		PYRL 05023 150430 01	.00	

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V000018140	BANKRUPTCY COURT	347746	05/15/15		PYRL 05023 150515 01	893.57	
V000018140						893.57	2
V000018141	PLAN MEMBER SERVICES CORPORATI	807745	05/01/15		PYRL 11003 150430 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807769	05/18/15		PYRL 11003 150515 01	3,060.00	
V000018141						4,060.00	2
V000018186	BENCOR	347477	05/01/15		PYRL 02501 150501 01	29.34	
V000018186	BENCOR	348002	05/29/15		PYRL 02501 150508 01	2,042.58	
V000018186	BENCOR	348002	05/29/15		PYRL 02501 150514 01	.00	
V000018186	BENCOR	348002	05/29/15		PYRL 02501 150515 01	5,833.85	
V000018186	BENCOR	348002	05/29/15		PYRL 02501 150515 02	9,363.39	
V000018186	BENCOR	348002	05/29/15		PYRL 02501 150515 03	1,162.37	
V000018186	BENCOR	348002	05/29/15		PYRL 02501 150522 01	88.67	
V000018186	BENCOR	348002	05/29/15		PYRL 02501 150527 01	5,277.88	
V000018186						23,798.08	8
V000018189	403B ASP	807756	05/11/15		PYRL 11005 150508 01	1,300.00	
V000018189	403B ASP	807770	05/18/15		PYRL 11005 150515 01	8,433.00	
V000018189						9,733.00	2
V000018224	CLIFTON R DYKES II	347718	05/15/15	707840	2015, APRIL	175.00	
V000018224						175.00	1
V000018231	NOVA ENGINEERING & ENVIRONMENT	347959	05/29/15	711855	0108546	1,030.00	
V000018231						1,030.00	1
V000018314	INTNL GREENHOUSE COMPANY	347857	05/22/15	710963	423736	1,650.00	
V000018314						1,650.00	1
V000018349	BENEFITHELP INC	347858	05/22/15	707967	369 EMPLOYEE PROCESS	9,787.50	
V000018349						9,787.50	1
V000018383	TOM BARROW CO INC	347427	05/01/15	709328	566905	228,920.00	
V000018383						228,920.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	347428	05/01/15	711609	23 CAPSTONE CAP OUTL	544.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	347719	05/15/15	708437	65 MAY FTE	29,090.10	
V000018543						29,634.10	2
V000018563	FL DEPT OF LAW ENFORCEMENT	347429	05/01/15		888735	1,321.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	347429	05/01/15		890290	29.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	347429	05/01/15		892750	1,302.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	347429	05/01/15		892751	504.00	
V000018563						3,156.75	4
V000018627	EXPLORELEARNING	347720	05/15/15	711593	1451273 SSDP LICENSE	3,095.50	
V000018627						3,095.50	1

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V000018628	TTAS/WESTERN KY UNIV RESEARCH	347430	05/01/15	708335	733	7,500.00	
V000018628						7,500.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	348003	05/29/15		PYRL 08023 150515 01	318.87	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	348003	05/29/15		PYRL 08023 150527 01	757.24	
V000018707						1,076.11	2
V000018725	ETHICA LLC	347565	05/08/15	711385	2	5,000.00	
V000018725						5,000.00	1
V000018729	UPROMISE INVESTMENTS INC	348004	05/29/15		PYRL 08022 150515 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	348004	05/29/15		PYRL 08022 150527 01	150.00	
V000018729						250.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	347721	05/15/15	708647	7084 THERAPY	3,543.75	
V000018753	COMMUNITY REHAB ASSOCIATES INC	347721	05/15/15	708677	7085 THERAPY	3,442.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	347721	05/15/15	708647	7185 THERAPY	3,543.75	
V000018753	COMMUNITY REHAB ASSOCIATES INC	347721	05/15/15	708677	7186 THERAPY	3,825.00	
V000018753						14,355.00	4
V000018794	FLORIDA HOSA	347566	05/08/15	711569	1415-191	270.00	
V000018794						270.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	347431	05/01/15	710456	131668 STORAGE JHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	347431	05/01/15	708059	131669 STORAGE MHS	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	347960	05/29/15	710456	132189	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	347960	05/29/15	708059	132190	75.00	
V000018802						350.00	4
V000018819	CCS PRESENTATION SYSTEMS	347961	05/29/15	711779	2-111609 KMS EPSONLB	1,583.39	
V000018819						1,583.39	1
V000018888	KNOX PEST CONTROL	347859	05/22/15	707299	15 35109 BHE	1,200.00	
V000018888	KNOX PEST CONTROL	347859	05/22/15	707299	15 35113 SSDI	1,200.00	
V000018888	KNOX PEST CONTROL	347859	05/22/15	707299	15 35120 WNP	1,200.00	
V000018888	KNOX PEST CONTROL	347859	05/22/15	707299	15 35141 PHS	1,200.00	
V000018888	KNOX PEST CONTROL	347859	05/22/15	707299	15 35144 SMS	1,200.00	
V000018888						6,000.00	5
V000018898	SOUTHERN CAT INC	347567	05/08/15	711054	4259	33,139.38	
V000018898	SOUTHERN CAT INC	347722	05/15/15	711054	4259 A	21,988.95	
V000018898	SOUTHERN CAT INC	347962	05/29/15	712034	4264	13,808.49	
V000018898						68,936.82	3
V000018963	DAVID HOWARD WALLS	347860	05/22/15	711845	15/04/22 & 28 BAC	100.00	
V000018963						100.00	1
V000018977	SNIFFEN & SPELLMAN PA	347723	05/15/15	708286	19026-002 13930 LEGA	345.00	
V000018977	SNIFFEN & SPELLMAN PA	347861	05/22/15	708537	19026-007 13931LEGAL	2,345.00	

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V000018977						2,690.00	2
V000018985	SWAGIT PRODUCTIONS LLC	347963	05/29/15	707889	5739 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	347568	05/08/15	706262	20150422.1	90.00	
V000018993	AMY & COMPANY INC	347568	05/08/15	708330	20150422.2	90.00	
V000018993	AMY & COMPANY INC	347568	05/08/15	708329	20150422.3	90.00	
V000018993	AMY & COMPANY INC	347964	05/29/15	708329	20150519.2	90.00	
V000018993	AMY & COMPANY INC	347964	05/29/15	708330	20150519.3	90.00	
V000018993	AMY & COMPANY INC	347964	05/29/15	711689	20150519.4	90.00	
V000018993	AMY & COMPANY INC	347964	05/29/15	706262	20150519.5	90.00	
V000018993						630.00	7
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347432	05/01/15	710640	100	5,424.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347569	05/08/15	707301	103	878.40	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347862	05/22/15	710640	105	2,921.33	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347862	05/22/15	710640	106	13,800.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	347862	05/22/15	710640	107	1,617.87	
V000019078						24,641.60	5
V000019083	BILINGUAL PSYCH TESTING SERVS	347724	05/15/15	710635	15/04 PSYCH SERVICES	1,495.00	
V000019083	BILINGUAL PSYCH TESTING SERVS	347724	05/15/15	710635	15/05 PSYCH SERVICES	1,202.00	
V000019083						2,697.00	2
V000019098	REHABCARE	347725	05/15/15	708679	17808023 OT/PT SVC	26,617.50	
V000019098	REHABCARE	347863	05/22/15	708679	17648367 OT/PT SVC	21,735.00	
V000019098						48,352.50	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	348005	05/29/15		PYRL 08004 150508 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	348005	05/29/15		PYRL 08004 150515 01	612.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	348005	05/29/15		PYRL 08004 150527 01	303.33	
V000019099						1,170.63	3
V000019106	MCPHERSON OIL	347570	05/08/15	708199	500845061	1,699.04-	
V000019106	MCPHERSON OIL	347570	05/08/15	708199	8455061	1,699.04	
V000019106	MCPHERSON OIL	347570	05/08/15	708199	873920	14,764.18	
V000019106	MCPHERSON OIL	347570	05/08/15	708200	876090	6,613.30	
V000019106	MCPHERSON OIL	347570	05/08/15	708199	877328	13,523.70	
V000019106	MCPHERSON OIL	347570	05/08/15	708199	879736	13,250.35	
V000019106	MCPHERSON OIL	347570	05/08/15	708199	879737	13,261.48	
V000019106	MCPHERSON OIL	347570	05/08/15	708199	883419	5,795.13	
V000019106	MCPHERSON OIL	347864	05/22/15	708199	869431	6,383.22	
V000019106	MCPHERSON OIL	347864	05/22/15	708199	869432	11,563.17	
V000019106	MCPHERSON OIL	347864	05/22/15	708199	886581	14,048.69	
V000019106	MCPHERSON OIL	347864	05/22/15	708200	886582	1,137.87	
V000019106	MCPHERSON OIL	347864	05/22/15	708200	886583	5,727.51	
V000019106	MCPHERSON OIL	347864	05/22/15	708199	887347	14,279.52	
V000019106	MCPHERSON OIL	347864	05/22/15	708199	887348	5,942.20	

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V000019106	MCPHERSON OIL	347864	05/22/15	708199	887972	14,229.15	
V000019106	MCPHERSON OIL	347965	05/29/15	708199	890157	13,848.97	
V000019106	MCPHERSON OIL	347965	05/29/15	708199	883670	13,652.43	
V000019106						168,020.87	18
V000019114	PTM DOCUMENT SYSTEMS, INC	347865	05/22/15	711772	32998 Z FLD CK STOCK	953.03	
V000019114						953.03	1
V000019122	BERNEY OFFICE SOLUTIONS	347726	05/15/15	707748	207852	16.26	
V000019122	BERNEY OFFICE SOLUTIONS	347726	05/15/15	707746	208158	110.29	
V000019122	BERNEY OFFICE SOLUTIONS	347726	05/15/15	707744	208561	442.43	
V000019122	BERNEY OFFICE SOLUTIONS	347726	05/15/15	707747	209193	36.95	
V000019122	BERNEY OFFICE SOLUTIONS	347866	05/22/15	710929	209394	133.89	
V000019122	BERNEY OFFICE SOLUTIONS	347866	05/22/15	708431	209736	151.62	
V000019122	BERNEY OFFICE SOLUTIONS	347866	05/22/15	708312	208599	307.93	
V000019122	BERNEY OFFICE SOLUTIONS	347966	05/29/15	707188	209364	29.16	
V000019122						1,228.53	8
V000019140	MATTHEW DEWAYNE ROBINSON	347727	05/15/15	707846	2015, APRIL	450.00	
V000019140						450.00	1
V000019157	WILLARD SCOTT POTTERY SUPPLIES	347571	05/08/15	711621	393227	111.00	
V000019157						111.00	1
V000019169	BANKRUPTCY COURT	348006	05/29/15		PYRL 05040 150527 01	458.00	
V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	347867	05/22/15	707874	6023831-0515	1,299.50	
V000019179						1,299.50	1
V000019183	PAUL R GREEN PA	347728	05/15/15	711376	15-100M 1203 SRCSD	12,114.67	
V000019183						12,114.67	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	347433	05/01/15	711479	14 A+ BONUS GBE	131.84	
V000019192	COMPREHENSIVE THERAPY CONSULTA	347729	05/15/15	708678	3/16/15-4/15/15 OTPT	34,783.10	
V000019192						34,914.94	2
V000019200	THE FLIPPEN GROUP LLC	347572	05/08/15	709162	44651-1	400.00	
V000019200	THE FLIPPEN GROUP LLC	347730	05/15/15	711785	44651	5,100.00	
V000019200						5,500.00	2
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06501 041015 01	998.20	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06501 041515 01	3,869.19	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06501 041515 02	64.71	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06501 150430 01	827.70	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06503 041015 01	1,246.20	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06503 041515 01	3,530.28	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06503 041515 02	71.92	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06503 042215 01	6.20-	

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V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 06503 150430 01	489.80	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 07001 041015 01	1,493.87	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 07001 041515 01	7,859.00	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 07001 041515 02	448.66	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		PYRL 07001 150430 01	2,754.81	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		RISK C L 043015 01	9.30	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		RISK D L 150430 01	7,487.60	
V000019226	ING EMPLOYEE BENEFITS	347586	05/11/15		14-15/PD 11 ING PYMT	435.79	
V000019226						31,580.83	16
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06981 150508 01	653.92	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06981 150515 01	2,261.91	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06981 150515 02	60.97	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06981 150527 01	448.96	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06982 150508 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06982 150515 01	3,268.83	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06982 150515 02	159.27	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06982 150527 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06983 150508 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06983 150515 01	1,364.16	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06983 150527 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06984 150508 01	536.19	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06984 150515 01	1,548.80	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06984 150515 02	15.82	
V000019240	HIGHMARK LIFE INSURANCE CO	348007	05/29/15		PYRL 06984 150527 01	580.14	
V000019240						12,471.47	15
V000019248	CANON SOLUTIONS AMERICA INC	347434	05/01/15	708666	910730	6.33	
V000019248						6.33	1
V000019273	BENCOR	347478	05/01/15		PYRL 10001 150501 01	15,095.68	
V000019273	BENCOR	348008	05/29/15		PYRL 10001 150508 01	11,805.17	
V000019273	BENCOR	348008	05/29/15		PYRL 10001 150527 01	50,084.01	
V000019273						76,984.86	3
V000019351	NTALIFE BUSINESS SERVICES	348009	05/29/15		PYRL 08016 150508 01	2,616.22	
V000019351	NTALIFE BUSINESS SERVICES	348009	05/29/15		PYRL 08016 150515 01	12,090.61	
V000019351	NTALIFE BUSINESS SERVICES	348009	05/29/15		PYRL 08016 150527 01	1,397.73	
V000019351	NTALIFE BUSINESS SERVICES	348009	05/29/15		PYRL 08916 150508 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	348009	05/29/15		PYRL 08916 150515 01	1,233.87	
V000019351	NTALIFE BUSINESS SERVICES	348009	05/29/15		PYRL 08916 150527 01	474.64	
V000019351						18,274.57	6
V000019356	ALLISON KIRKLAND TERRELL	347435	05/01/15	708043	15/04A AUDIOLOGY	1,750.00	
V000019356	ALLISON KIRKLAND TERRELL	347573	05/08/15	708043	15/04B AUDIOLOGY	1,120.00	
V000019356	ALLISON KIRKLAND TERRELL	347868	05/22/15	708043	15/05 AUDIOLOGY	840.00	
V000019356						3,710.00	3
V000019409	BANKRUPTCY COURT	347487	05/08/15		PYRL 05045 150508 01	300.00	

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V000019409	BANKRUPTCY COURT	348010	05/29/15		PYRL 05045 150528 01	300.00	
V000019409	BANKRUPTCY COURT	348010	05/29/15		PYRL 05045 150529 01	300.00	
V000019409						900.00	3
V000019424	MCGRAW HILL SCHOOL EDUCATION	347436	05/01/15	710704	85724981001 SRA WKBK	210.91	
V000019424	MCGRAW HILL SCHOOL EDUCATION	347574	05/08/15	710704	85800400001 SRA WKBK	210.58	
V000019424						421.49	2
V000019438	HILLER SYSTEMS	347437	05/01/15	707294	29932	1,132.00	
V000019438	HILLER SYSTEMS	347731	05/15/15	707293	30633-000	101.50	
V000019438						1,233.50	2
V000019455	INTERNAL REVENUE SERVICE	347747	05/15/15		PYRL 05047 150514 01	39.99	
V000019455	INTERNAL REVENUE SERVICE	347747	05/15/15		PYRL 05047 150515 01	534.36	
V000019455						574.35	2
V000019526	THOMPSON FABRICATING LLC	347438	05/01/15	709445	1417901-IN	8,901.00	
V000019526						8,901.00	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	347575	05/08/15	711261	650832F-0 WBM BOOKS	1,027.30	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	347869	05/22/15	711595	1796806A NHS BOOKS	7,799.00	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	347869	05/22/15	711360	659116-3 KMS BOOKS	68.73	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	347869	05/22/15	711360	659116F-2 KMS BOOKS	2,148.88	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	347869	05/22/15	711360	681395F3-1 KMS BOOKS	5.99	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	347967	05/29/15	711984	A-3185999 PDC EBOOK	1,805.00	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	347967	05/29/15	711984	1180139 PDC SVE RENU	4,500.00	
V000019534						17,354.90	7
V000019545	CHRISTOPHER MICHAEL MANN	347732	05/15/15	708909	2015, APRIL	400.00	
V000019545	CHRISTOPHER MICHAEL MANN	347870	05/22/15	711844	15/04/12 BAC	50.00	
V000019545						450.00	2
V000019547	ANNE MARIE JANDURA COLLINS	347439	05/01/15	708638	23 ARC GRANT	750.00	
V000019547	ANNE MARIE JANDURA COLLINS	347576	05/08/15	708638	24 ARC GRANT	750.00	
V000019547	ANNE MARIE JANDURA COLLINS	347733	05/15/15	708638	25 ARC GRANT	600.00	
V000019547						2,100.00	3
V000019576	PATRICK A CAREY PA	347748	05/15/15		PYRL 05050 150515 01	150.00	
V000019576						150.00	1
V000019594	MIXON AND ASSOCIATES	347577	05/08/15	707962	6002 SRCSD CONSULFEE	2,066.66	
V000019594	MIXON AND ASSOCIATES	347871	05/22/15	707962	6013 SRCSD CONSULFEE	2,066.66	
V000019594						4,133.32	2
V000019614	RAYMOND LODRE SPENCER	347578	05/08/15	711627	15/04/23 SCH BD MEET	112.50	
V000019614						112.50	1
V000019623	SELMAN & COMPANY LLC	348011	05/29/15		PYRL 08908 150508 01	200.00	
V000019623	SELMAN & COMPANY LLC	348011	05/29/15		PYRL 08908 150515 01	1,206.00	

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V000019623	SELMAN & COMPANY LLC	348011	05/29/15		PYRL 08908 150527 01	267.50	
V000019623						1,673.50	3
V000019632	BTEC BEHAVIORAL THERAPY INC	347968	05/29/15	710481	1/28/15 BAC TRAINING	525.00	
V000019632						525.00	1
V000019648	LIFE INS CO OF THE SOUTHWEST	807746	05/01/15		PYRL 11012 150430 01	267.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807757	05/11/15		PYRL 11012 150508 01	467.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	807771	05/18/15		PYRL 11012 150515 01	8,554.79	
V000019648	LIFE INS CO OF THE SOUTHWEST	807771	05/18/15		PYRL 11013 150515 01	200.00	
V000019648						9,488.79	4
V000019651	SELF FUNDED HEALTH INSURANCE	347587	05/11/15		RISK D F 043015 01	1,058.68	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06228 150508 01	17,464.35	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06228 150515 01	58,886.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06228 150515 02	972.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06227 150508 01	12,115.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06227 150515 01	35,988.21	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06227 150515 02	766.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06224 150508 01	25,967.92	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06224 150515 01	237,040.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06224 150515 02	392.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06223 150508 01	14,067.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06223 150515 01	92,528.74	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06223 150515 02	3,335.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06225 150508 01	4,998.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06225 150515 01	33,896.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06226 150508 01	8,597.19	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06226 150515 01	52,707.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06221 150508 01	10,349.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06221 150515 01	26,427.94	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06221 150515 02	959.46	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06222 150508 01	101,327.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06222 150515 01	277,134.48	
V000019651	SELF FUNDED HEALTH INSURANCE	820012	05/15/15		PYRL 06222 150515 02	3,114.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06222 150527 01	65,707.13	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06222 150528 01	96,702.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06222 150529 01	96,702.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06221 150527 01	5,621.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06221 150527 02	160.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06221 150528 01	9,812.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06221 150529 01	9,812.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06226 150527 01	5,345.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06226 150528 01	8,982.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06226 150529 01	8,982.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06225 150527 01	2,680.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06225 150528 01	5,206.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06225 150529 01	5,206.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06223 150527 01	13,013.78	

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V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06223 150528 01	13,715.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06223 150529 01	13,363.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06224 150527 01	43,594.79	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06224 150528 01	25,313.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06224 150529 01	24,658.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06227 150527 01	10,362.21	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06227 150528 01	9,846.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06227 150529 01	9,679.65	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06228 150527 01	17,791.53	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06228 150528 01	14,965.58	
V000019651	SELF FUNDED HEALTH INSURANCE	820013	05/29/15		PYRL 06228 150529 01	15,132.25	
V000019651						1,552,456.46	48
V000019659	DANIEL P HARVOTH	347440	05/01/15	711389	2015/04/06 & 07 BAC	100.00	
V000019659	DANIEL P HARVOTH	347734	05/15/15	709638	2015, APRIL	375.00	
V000019659						475.00	2
V000019668	RYAN LEE COUNTS	347872	05/22/15	711846	15/04/23 BAC	50.00	
V000019668						50.00	1
V000019670	REHABMART LLC	347735	05/15/15	710896	7579 BAC CHANGETABLE	1,716.68	
V000019670	REHABMART LLC	347735	05/15/15	710897	7580 AMS CHANGETABLE	1,778.20	
V000019670	REHABMART LLC	347969	05/29/15	711338	7634 KMS CHANGETABLE	2,729.92	
V000019670						6,224.80	3
V000019676	SANTA ROSA HMA PHY MGMNT LLC	347873	05/22/15	709517	106993C4692 DRUG SCR	124.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	347970	05/29/15	709517	106994C4692DRUG SCRE	40.00	
V000019676						164.00	2
V000019690	RJ YOUNG COMPANY INC	347441	05/01/15	709831	791069	133.61	
V000019690	RJ YOUNG COMPANY INC	347441	05/01/15	710003	825322	186.54	
V000019690	RJ YOUNG COMPANY INC	347736	05/15/15	709902	840066	253.77	
V000019690	RJ YOUNG COMPANY INC	347874	05/22/15	710947	857753	695.74	
V000019690	RJ YOUNG COMPANY INC	347971	05/29/15	709902	720315	236.75	
V000019690						1,506.41	5
V000019720	UPBEAT MUSIC	347579	05/08/15	711358	51494	1,440.88	
V000019720						1,440.88	1
V000019732	VALOR STEEL BUILDINGS LLC	347580	05/08/15	710498	100 AG BLDG @ CHS	22,620.00	
V000019732						22,620.00	1
V000019773	SULLIVAN SUPPLY INC	347581	05/08/15	711356	8256650-IN	1,115.21	
V000019773						1,115.21	1
V000019777	BORENSON AND ASSOCIATES INC	347875	05/22/15	711560	72505	7,621.63	
V000019777						7,621.63	1
V000019778	JOHN F YOUNG	347876	05/22/15	711843	15/04/20 BAC	50.00	

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V000019778						50.00	1
V000019782	JUSTYN STEVENS	347877	05/22/15	711847	15/04/25 BAC	50.00	
V000019782						50.00	1
V000019786	MOBYMAX	347878	05/22/15	711620	45922 SSDP LICENSE	599.00	
V000019786						599.00	1
V000019787	SPRINGDALE TRAVEL INC	347582	05/08/15	711619	3883476	785.20	
V000019787	SPRINGDALE TRAVEL INC	347582	05/08/15	711619	3883477	785.20	
V000019787	SPRINGDALE TRAVEL INC	347582	05/08/15	711619	3883478	785.20	
V000019787						2,355.60	3
V000019789	JOHN CHARLES BO NIX II	347737	05/15/15	711800	2015, APRIL	225.00	
V000019789						225.00	1
V000019798	NORTHERN TOOL & EQUIPMENT CO	347879	05/22/15	711799	32945085	269.97	
V000019798	NORTHERN TOOL & EQUIPMENT CO	347879	05/22/15	711799	32991344	11,849.97	
V000019798						12,119.94	2
V000020001	SUNTRUST BANKS INC	347880	05/22/15	711826	15/05 0300	364.85	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	711827	15/05 0300 A	210.77	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707815	15/05 0599	662.35	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707814	15/05 0714	1,227.98	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	710019	15/05 1050	2,362.91	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707807	15/05 1100	5,651.08	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707806	15/05 1126	360.31	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707805	15/05 1134	1,073.32	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	708048	15/05 1258	1,539.93	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707799	15/05 1589	770.09	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	708045	15/05 1593	304.59	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707802	15/05 1653	1,325.09	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	711352	15/05 1670	25,100.78	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707795	15/05 1795	767.98	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707792	15/05 2231	82.28	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707791	15/05 2249	425.81	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707790	15/05 2256	1,341.10	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707789	15/05 2272	121.52	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	710984	15/05 2388	26,354.05	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	711353	15/05 2388 A	6,393.54	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	710984	15/05 2388 CR	99.00-	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707798	15/05 2391	1,027.37	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707788	15/05 2397	715.75	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707787	15/05 2470	924.89	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707785	15/05 2520	4,130.36	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707797	15/05 2724	3,036.21	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707784	15/05 2801	119.56	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707783	15/05 2975	219.00	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707781	15/05 3122	709.75	

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V000020001	SUNTRUST BANKS INC	347880	05/22/15	710287	15/05 3346	7,626.31	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707809	15/05 3619	877.38	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707811	15/05 3627	1,179.03	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707813	15/05 3635	2,485.39	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707816	15/05 3643	1,031.20	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707793	15/05 3676	2,600.37	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	710295	15/05 4179	1,364.20	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	708047	15/05 5861	1,456.97	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707801	15/05 6460	2,234.34	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707812	15/05 6765	299.13	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	708046	15/05 8061	55.81	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	707810	15/05 8253	2,708.80	
V000020001	SUNTRUST BANKS INC	347880	05/22/15	708136	15/05 8559	524.76	
V000020001						111,667.91	42
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711934	15/05 0136	384.35	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711459	15/05 0136 CR	174.99-	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711944	15/05 0169	134.23	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711946	15/05 0185	540.07	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711935	15/05 0250	11.50	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711943	15/05 0319	218.98	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711924	15/05 0334	12.51	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711967	15/05 0376	269.29	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711903	15/05 0466	19.88	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711963	15/05 0491	1,050.05	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711938	15/05 0541	790.05	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711435	15/05 0541 CR	13.05-	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711932	15/05 0573	44.98	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711930	15/05 0854	204.27	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711941	15/05 0870	295.47	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711933	15/05 0946	321.13	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711908	15/05 1118	1,112.14	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711949	15/05 1225	722.44	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711923	15/05 1276	772.45	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711926	15/05 1754	100.42	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711937	15/05 2017	3,431.85	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711964	15/05 2363	169.98	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711948	15/05 2587 WNI3	586.68	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711957	15/05 2728	231.06	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711909	15/05 2868	1,830.78	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711485	15/05 2868 CR	3.64-	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711942	15/05 2892	719.82	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711927	15/05 2900/6659	284.55	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711929	15/05 3049	619.14	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711922	15/05 3130	57.50	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711939	15/05 3163	661.30	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711958	15/05 3296	817.30	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711947	15/05 3437	365.08	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711959	15/05 4351	156.38	

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V000020002	SUNTRUST BANKS INC	347972	05/29/15	711965	15/05 4633	100.83	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711950	15/05 5023	32.00	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711960	15/05 5151	214.38	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711961	15/05 5429	65.50	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711925	15/05 5814	694.24	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711966	15/05 6276	414.96	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711945	15/05 6893	2,314.01	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711975	15/05 7276	72.54	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711936	15/05 7967	1,060.31	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711962	15/05 9085	390.12	
V000020002	SUNTRUST BANKS INC	347972	05/29/15	711931	15/05 9100	901.35	
V000020002						23,004.19	45
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711555	15/04 0094	43.04	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711540	15/04 0110	729.95	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711536	15/04 0285	92.14	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711558	15/04 0367	4,135.23	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711573	15/04 0459	859.83	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711101	15/04 0459 CR	144.99-	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711556	15/04 0475	44.63	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711574	15/04 0680	186.58	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711575	15/04 1084	2,289.89	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711511	15/04 1605	247.47	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711566	15/04 1661	311.82	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711543	15/04 1753	37.50	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711559	15/04 1795	59.17	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711551	15/04 2025	44.61	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711550	15/04 2058	244.76	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711549	15/04 2066	23.98	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711548	15/04 2074	41.18	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711547	15/04 2082	452.77	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711552	15/04 2090	140.74	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711545	15/04 2108	169.59	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711546	15/04 2116	176.61	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711541	15/04 2140	3,952.55	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711537	15/04 2314	70.16	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711564	15/04 2454	182.56	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711582	15/04 2769	37,341.59	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711565	15/04 2835	853.90	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711538	15/04 3064	7,843.13	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711539	15/04 3070	59.40	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711583	15/04 3106	114.75	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711584	15/04 3189	24.95	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711525	15/04 3262	1,068.05	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711526	15/04 3270	142.15	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711577	15/04 3320	1,859.74	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711542	15/04 3395	291.96	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711557	15/04 3999	30.21	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711544	15/04 4567	845.17	

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V000020003	SUNTRUST BANKS INC	347442	05/01/15	711589	15/04 4625	273.43	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711512	15/04 5581	33.01	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711576	15/04 6075	1,157.50	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711567	15/04 7456	273.38	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711561	15/04 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711562	15/04 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711581	15/04 9042	184.51	
V000020003	SUNTRUST BANKS INC	347442	05/01/15	711563	15/04 9110	315.09	
V000020003						79,714.71	44
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711680	15/04 0052	32.98	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711641	15/04 0193	968.70	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711682	15/04 0433	1,033.68	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711726	15/04 0516	455.80	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711649	15/04 0631	52.79	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711642	15/04 0797	4,476.21	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711645	15/04 0839	54.19	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711646	15/04 0847	413.76	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711691	15/04 0953	611.07	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711697	15/04 0979	694.82	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711653	15/04 1175	719.16	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711654	15/04 1183	832.90	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711656	15/04 1191	950.00	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711661	15/04 1254	1,827.44	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711668	15/04 1282	1,296.53	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711669	15/04 1290	2,006.52	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711670	15/04 1308	1,899.63	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711708	15/04 1357	2,119.36	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711692	15/04 1548	222.41	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711647	15/04 1555	948.76	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711662	15/04 1563	542.95	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711307	15/04 1563 CR	39.99-	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711678	15/04 1651	1,792.91	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711650	15/04 1746	393.52	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711638	15/04 1811	1,224.49	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711702	15/04 1851	2,310.42	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711791	15/04 1993	1,164.63	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711663	15/04 2030	3,509.83	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711676	15/04 2217	251.56	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711705	15/04 2330	2,567.16	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711209	15/04 2330 CR	616.14-	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711636	15/04 2348	2,300.43	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711648	15/04 2590	2,519.47	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711721	15/04 2652	3,854.22	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711664	15/04 2712	404.77	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711643	15/04 2859/3561	1,838.20	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711644	15/04 2859/3561 A	475.11	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711671	15/04 2967	2,568.36	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711706	15/04 3016	666.02	

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V000020004	SUNTRUST BANKS INC	347583	05/08/15	711693	15/04 3353	258.18	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711727	15/04 3460	2,066.44	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711734	15/04 3502	154.13	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711672	15/04 3684	764.40	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711729	15/04 3688	3,364.53	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711701	15/04 3734	178.76	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711626	15/04 3809	75.00	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711683	15/04 3915	725.93	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711684	15/04 4007	519.14	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711677	15/04 4013	81.33	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711722	15/04 4054	35.50	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711665	15/04 4259	1,035.86	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711679	15/04 4422/3953	750.00	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711681	15/04 4427	75.00	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711728	15/04 4443	75.00	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711703	15/04 4534	129.99	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711698	15/04 4560	794.52	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711673	15/04 4641	2,551.66	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711694	15/04 4682	7.19	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711699	15/04 4684	393.15	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711730	15/04 4690	324.15	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711674	15/04 4732	415.87	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711639	15/04 5225	728.74	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711226	15/04 5225 CR	3.36-	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711700	15/04 5282	71.52	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711635	15/04 5659	1,660.12	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711695	15/04 5831	251.82	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711736	15/04 5913	1,620.49	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711723	15/04 6189	176.18	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711686	15/04 6260	27.15	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711735	15/04 6474	6,870.33	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711666	15/04 6670	52.86	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711724	15/04 6813	4,310.72	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711655	15/04 8335	3,893.43	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711685	15/04 8662	381.20	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711718	15/04 8704	4,390.23	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711696	15/04 8918	137.47	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711651	15/04 9328	999.47	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711690	15/04 9821	242.70	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711652	15/04 9863	2,078.99	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	710871	15/04 9863/1829 CR	37.99-	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711719	15/04 9892	96.77	
V000020004	SUNTRUST BANKS INC	347583	05/08/15	711687	15/04 9940	1,179.70	
V000020004						93,248.90	82
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711884	15/05 0016	112.25	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711871	15/05 0049	1,241.59	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711872	15/05 0056	313.00	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711858	15/05 0106	183.72	

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2015 THROUGH 05/30/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711880	15/05 0114	1,706.77	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711885	15/05 0122	171.81	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711886	15/05 0148	2,556.13	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711887	15/05 0155	1,987.11	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711901	15/05 0205	82.00	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711859	15/05 0213	1,167.88	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711861	15/05 0221	9,661.16	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711898	15/05 0239	568.48	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711897	15/05 0247	1,957.41	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711878	15/05 0304	264.78	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711892	15/05 0338	4,304.35	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711894	15/05 0346	1,010.71	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711869	15/05 0353	2,426.01	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711875	15/05 0379	1,986.07	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711895	15/05 0387	1,644.97	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711910	15/05 0411	248.48	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711911	15/05 0437	177.84	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711914	15/05 0445	1,997.00	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711915	15/05 0460	118.69	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711870	15/05 0478	2,538.35	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711891	15/05 0528	117.88	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711879	15/05 0536	657.67	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711896	15/05 0544	75.00	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711881	15/05 0551	1,531.15	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711873	15/05 0569	445.81	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711864	15/05 0585	1,413.07	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711865	15/05 0593	185.63	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711904	15/05 0601	4,009.04	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711905	15/05 0601 A	596.00	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711020	15/05 0601 CR	6.83-	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711874	15/05 0619	1,845.67	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711883	15/05 0627	767.69	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711882	15/05 0635	1,158.00	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711876	15/05 1458	609.07	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711866	15/05 3717	2,105.53	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711867	15/05 4043	374.59	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711877	15/05 4434	3,510.16	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711900	15/05 4580	3,609.34	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711906	15/05 5146	1,323.40	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711918	15/05 5727	1,366.64	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711893	15/05 6205	19.90	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711888	15/05 6922	2,340.88	
V000020005	SUNTRUST BANKS INC	347881	05/22/15	711899	15/05 7191	178.00	
V000020005						66,659.85	47
						13,364,360.34	1863