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SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2015 THROUGH 07/31/2015
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
H000000015 H000000015	BEVERLY J DUBAY	348855	07/31/15		I/C 15/06	60.08 60.08	1
P000000004 P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	348642 348642 348642 348907 348907	07/15/15 07/15/15 07/15/15 07/31/15 07/31/15		PYRL 06202 150630 01 PYRL 06202 150715 01 PYRL 06203 150715 01 PYRL 06203 150731 01 PYRL 06202 150731 01	1,000.00- 19,333.32 80.00 22,898.80 2,500.00 43,812.12	5
P000000025 P000000025	U S DEPARTMENT OF THE TREASURY	348908	07/31/15		PYRL 05046 150731 01	256.51 256.51	1
R000001064 R000001064	JAMES SMITH	348746	07/24/15		15/16 TOOL REIMBURSE	450.00 450.00	1
R000001758 R000001758	SANDRA M HICKS	348747	07/24/15		REFUND INSUR PREMIUM	567.29 567.29	1
R000002550 R000002550	TODD LIPTOCK	348647	07/17/15		PREPAID MEALS LIPTOC	29.19 29.19	1
R000002551 R000002551	JOSH WALKER	348648	07/17/15		REC 530190 BK 2504	90.00 90.00	1
R000002552 R000002552	ROB SINRAM	348649	07/17/15		PREPAID MEALS SINRAM	15.55 15.55	1
T000009342 T000009342	DONNA CHRISTOPHER	348650	07/17/15		O/C 15/06 SANIBEL, FL	591.72 591.72	1
T000009357 T000009357	RONNIE WADE	348651	07/17/15		I/C 15/06	162.51 162.51	1
T000009375 T000009375	RODERICK GRACEY	348652	07/17/15		O/C 15/06 NOLA	407.77 407.77	1
T000009503 T000009503	SHIRLEY W PARKER	348748	07/24/15		I/C 15/06	122.95 122.95	1
T000009548 T000009548	LINDA NOVOTA	348653	07/17/15		I/C 15/06	30.44 30.44	1
T000009665 T000009665	DAVID JOHNSON	348749	07/24/15		O/C 15/07 SANDESTIN	86.07 86.07	1
T000009746 T000009746	PAMELA G. SMITH	348750	07/24/15		O/C 15/07 PALM COAST	352.44 352.44	1

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T000010141	HUGH WINKLES	348856	07/31/15		I/C 15/07	25.00	
T000010141						25.00	1
T000010199	AVA SNELLGROVE	348654	07/17/15		I/C 15/06	150.59	
T000010199						150.59	1
T000010696	APRIL MARTIN	348655	07/17/15		I/C 15/06	76.10	
T000010696						76.10	1
T000010742	KATRINA DAWSON	348751	07/24/15		O/C 15/06 MIAMI, FL	106.00	
T000010742						106.00	1
T000010747	LISA CULPEPPER TURNER	348656	07/17/15		I/C 15/06	30.35	
T000010747						30.35	1
T000010872	BOBBIE CUENO	348752	07/24/15		O/C 15/07 PHOENIX, AZ	538.80	
T000010872						538.80	1
T000091113	JACKIE JONES	348857	07/31/15		O/C 15/06	159.00	
T000091113						159.00	1
T000091251	RICHARD COBB	348657	07/17/15		I/C 15/06	147.12	
T000091251						147.12	1
T000091268	ROGER GOLDEN	348658	07/17/15		I/C 15/06	13.62	
T000091268						13.62	1
T000091408	THERESA KILCREASE	348659	07/17/15		I/C 15/06	53.53	
T000091408						53.53	1
T000091466	KATHY S. ADAMS	348660	07/17/15		I/C 15/06	50.02	
T000091466						50.02	1
T000091674	CAROL LEANNE UPSON	348858	07/31/15		O/C 15/06	155.00	
T000091674						155.00	1
T000091739	IAN TUROFF	348753	07/24/15		O/C 15/07 JAX, FL	387.81	
T000091739						387.81	1
T000091822	DANA FLEMING	348661	07/17/15		I/C 14/11	19.27	
T000091822	DANA FLEMING	348661	07/17/15		I/C 14/12	32.57	
T000091822	DANA FLEMING	348661	07/17/15		I/C 15/01	12.68	
T000091822	DANA FLEMING	348661	07/17/15		I/C 15/02	22.61	
T000091822	DANA FLEMING	348661	07/17/15		I/C 15/03	18.87	
T000091822	DANA FLEMING	348661	07/17/15		I/C 15/04	15.84	
T000091822	DANA FLEMING	348661	07/17/15		I/C 15/05	19.85	
T000091822	DANA FLEMING	348661	07/17/15		I/C 15/06	15.22	
T000091822	DANA FLEMING	348859	07/31/15		O/C 15/07	106.30	
T000091822						263.21	9

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T000091858 T000091858	DAUN L CHANDLER	348860	07/31/15		O/C 15/07 TALLAHASSE	351.59 351.59	1
T000091904 T000091904	TRACY BROWN	348754	07/24/15		O/C 15/07 BELLEVUE	421.73 421.73	1
T000091967 T000091967	GARY MITCHELL	348755	07/24/15		I/C 15/06	260.64 260.64	1
T000092027 T000092027	JENNY THOMAS	348756	07/24/15		O/C 15/06 ORLANDO, FL	138.00 138.00	1
T000092036 T000092036	CHARLIN KNIGHT	348662	07/17/15		I/C 15/06	93.36 93.36	1
T000092061 T000092061	MICHELLE SEAL	348861	07/31/15		O/C 15/06	531.91 531.91	1
T000092075 T000092075	MARYBETH HALL	348862	07/31/15		O/C 15/07 ATLANTA, GA	425.60 425.60	1
T000092100 T000092100	DIANE SCOTT	348863	07/31/15		I/C 15/07	25.00 25.00	1
T000092165 T000092165	DANIEL F BROTHERS	348663	07/17/15		I/C 15/06	199.63 199.63	1
T000092307 T000092307	IRIS M HARRELL	348664	07/17/15		I/C 15/06	48.95 48.95	1
T000092364 T000092364	MYRA LEWIS	348757	07/24/15		I/C 15/06	107.25 107.25	1
T000092387 T000092387 T000092387 T000092387	WILLIAM J PRICE III WILLIAM J PRICE III WILLIAM J PRICE III	348665 348665 348758	07/17/15 07/17/15 07/24/15		I/C 15/05 I/C 15/06 O/C 15/06 ORLANDO, FL	72.54 122.11 139.25 333.90	3
T000092405 T000092405 T000092405 T000092405	DEBRA SIMS DEBRA SIMS DEBRA SIMS	348666 348666 348666	07/17/15 07/17/15 07/17/15		I/C 15/04 I/C 15/05 I/C 15/06	55.22 56.52 31.24 142.98	3
T000092444 T000092444	VALERIE STANISLAWCZYK	348667	07/17/15		I/C 15/06	22.29 22.29	1
T000092455 T000092455	KIMBERLY NAIL	348864	07/31/15		O/C 15/06	167.96 167.96	1

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T000092472	MANDY GAIL KING	348865	07/31/15		O/C 15/07	183.42	
T000092472						183.42	1
T000092491	REBECCA ROSENBERG	348759	07/24/15		O/C 15/07 PHOENIX,AZ	124.00	
T000092491						124.00	1
T000092516	BRENDA DWIGGINS	348866	07/31/15		O/C 15/07	119.30	
T000092516						119.30	1
T000092618	KACIE REAVES	348668	07/17/15		O/C 15/07 ATLANTA,GA	400.23	
T000092618						400.23	1
T000092675	JESSICA MATHEWS	348760	07/24/15		O/C 15/06 MIAMI,FL	106.00	
T000092675						106.00	1
T000092729	DANIELLE COLVILLE	348867	07/31/15		I/C 15/05	59.99	
T000092729						59.99	1
T000092732	JENNIFER GRANSE	348868	07/31/15		I/C 15/07	25.00	
T000092732						25.00	1
T000092783	TERESA PEIRCE	348761	07/24/15		I/C 15/06	49.66	
T000092783						49.66	1
T000092875	DEBORAH RAY	348669	07/17/15		I/C 14/10	166.52	
T000092875	DEBORAH RAY	348669	07/17/15		I/C 14/11	101.28	
T000092875	DEBORAH RAY	348669	07/17/15		I/C 14/12	58.56	
T000092875	DEBORAH RAY	348669	07/17/15		I/C 15/01	111.25	
T000092875	DEBORAH RAY	348669	07/17/15		I/C 15/02	90.25	
T000092875	DEBORAH RAY	348669	07/17/15		I/C 15/03	46.46	
T000092875	DEBORAH RAY	348669	07/17/15		I/C 15/04	28.04	
T000092875	DEBORAH RAY	348669	07/17/15		I/C 15/05	125.76	
T000092875						728.12	8
T000092905	CAROL BOSTON	348869	07/31/15		I/C 15/07	25.00	
T000092905						25.00	1
T000092910	KASIE WINDFELDER	348670	07/17/15		I/C 15/06	76.18	
T000092910						76.18	1
T000092961	LAURA RADER	348671	07/17/15		O/C 15/06 LOUISIANA	109.00	
T000092961						109.00	1
T000092962	TIFFANY BONNER	348672	07/17/15		O/C 15/06 LOUISIANA	109.00	
T000092962						109.00	1
T000092963	ASHLEY NAILER	348673	07/17/15		O/C 15/06 LOUISIANA	457.88	
T000092963						457.88	1

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T000092964 T000092964	BRITTANY BUCHANAN	348674	07/17/15		O/C 15/06 LOUISIANA	109.00 109.00	1
T000092965 T000092965	MONICA GODWIN	348675	07/17/15		O/C 15/06 LOUISIANA	457.88 457.88	1
T000092966 T000092966	MICHELLE CHILDERS	348676	07/17/15		O/C 15/06 LOUISIANA	109.00 109.00	1
T000092971 T000092971	KATHRYN JONES	348677	07/17/15		O/C 15/06 AUBURN, AL	136.00 136.00	1
V000000017 V000000017	SANTA ROSA FED CREDIT UNION	348909	07/31/15		PYRL 20001 150731 01	73,412.59 73,412.59	1
V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E	348910 348910 348910 348910 348910	07/31/15 07/31/15 07/31/15 07/31/15 07/31/15		PYRL 09001 150731 01 PYRL 09004 150731 01 PYRL 09006 150731 01 PYRL 09007 150731 01 PYRL 09007 150731 01	46.15 96.00 230.75 288.00 660.90	4
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	348911	07/31/15		PYRL 08003 150601 01	397.66 397.66	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	348912 348912 348912 348912 348912 348912 348912	07/31/15 07/31/15 07/31/15 07/31/15 07/31/15 07/31/15 07/31/15		PYRL 08005 150528 01 PYRL 08005 150601 01 PYRL 08005 150731 01 PYRL 08905 150528 01 PYRL 08905 150601 01 PYRL 08905 150731 01 PYRL 08905 150731 01	340.84 1,056.65 231.36 975.92 2,885.21 587.56 6,077.54	6
V000000049 V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP PROFESSIONAL INS CORP	348913 348913 348913	07/31/15 07/31/15 07/31/15		PYRL 08007 150601 01 PYRL 08907 150601 01 PYRL 08907 150601 01	48.08 50.90 98.98	2
V000000058 V000000058	ACT, INC	348678	07/17/15	712198	31682892 BAC/ACT VOU	3,436.50 3,436.50	1
V000000095 V000000095 V000000095 V000000095 V000000095	AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK AIG FINANCIAL NETWORK	348914 348914 348914 348914 348914	07/31/15 07/31/15 07/31/15 07/31/15 07/31/15		PYRL 08010 150528 01 PYRL 08010 150601 01 PYRL 08010 150731 01 PYRL 08910 150731 01 PYRL 08910 150731 01	379.93 300.19 177.35 39.26 896.73	4
V000000099 V000000099	NEW YORK LIFE INSURANCE CO	348915	07/31/15		PYRL 08011 150601 01	100.75 100.75	1
V000000106	AMERICAN HERITAGE LIFE INS	348916	07/31/15		PYRL 08002 150528 01	458.92	

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V000000106	AMERICAN HERITAGE LIFE INS	348916	07/31/15		PYRL 08002 150601 01	1,198.59	
V000000106	AMERICAN HERITAGE LIFE INS	348916	07/31/15		PYRL 08002 150731 01	317.42	
V000000106	AMERICAN HERITAGE LIFE INS	348916	07/31/15		PYRL 08014 150601 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	348916	07/31/15		PYRL 08014 150731 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	348916	07/31/15		PYRL 08914 150528 01	365.00	
V000000106	AMERICAN HERITAGE LIFE INS	348916	07/31/15		PYRL 08914 150601 01	1,701.47	
V000000106	AMERICAN HERITAGE LIFE INS	348916	07/31/15		PYRL 08914 150731 01	1,070.78	
V000000106						5,536.60	8
V000000109	LIBERTY NATIONAL LIFE INS	348917	07/31/15		PYRL 08015 150528 01	881.57	
V000000109	LIBERTY NATIONAL LIFE INS	348917	07/31/15		PYRL 08015 150601 01	755.30	
V000000109	LIBERTY NATIONAL LIFE INS	348917	07/31/15		PYRL 08015 150731 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	348917	07/31/15		PYRL 08915 150528 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	348917	07/31/15		PYRL 08915 150601 01	727.96	
V000000109	LIBERTY NATIONAL LIFE INS	348917	07/31/15		PYRL 08915 150731 01	320.78	
V000000109						3,076.82	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	348918	07/31/15		PYRL 12001 150731 01	121.23	
V000000114						121.23	1
V000000118	BAGDAD ELEM SCHOOL	348762	07/24/15		VISA REBATE 14-15	671.44	
V000000118						671.44	1
V000000119	BAGDAD GARCON WATER SYS	348679	07/17/15		0051 150701	283.75	
V000000119						283.75	1
V000000166	BERRYDALE WATER SYSTEM	348680	07/17/15		0161 150701	18.00	
V000000166						18.00	1
V000000167	BERRYHILL ELEM SCHOOL	348763	07/24/15		VISA REBATE 14-15	370.06	
V000000167						370.06	1
V000000183	BOARD OF CNTY COMMISSIONERS	348764	07/24/15	712849	LAND005623	573.16	
V000000183						573.16	1
V000000279	CENTRAL HIGH SCHOOL	348765	07/24/15		VISA REBATE 14-15	1,984.06	
V000000279						1,984.06	1
V000000313	CHUMUCKLA ELEMENTARY SCHOOL	348766	07/24/15		VISA REBATE 14-15	210.09	
V000000313						210.09	1
V000000314	CHUMUCKLA WATER SYSTEM	348681	07/17/15		0061 150701	156.05	
V000000314						156.05	1
V000000317	CITY OF GULF BREEZE/UTILITY	348682	07/17/15		150710 20937 016936	578.83	
V000000317	CITY OF GULF BREEZE/UTILITY	348682	07/17/15		150710 9057 9078	137.80	
V000000317	CITY OF GULF BREEZE/UTILITY	348682	07/17/15		150710 9079 9102	1,395.57	
V000000317	CITY OF GULF BREEZE/UTILITY	348682	07/17/15		150710 9083 9106	889.20	
V000000317	CITY OF GULF BREEZE/UTILITY	348682	07/17/15		150710 9137 9158	549.57	

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V000000317	CITY OF GULF BREEZE/UTILITY	348682	07/17/15		150710 9701 9722	1,631.46	
V000000317	CITY OF GULF BREEZE/UTILITY	348682	07/17/15		150710 9883 7454	1,381.67	
V000000317	CITY OF GULF BREEZE/UTILITY	348682	07/17/15		150710 9883 7460	33.36	
V000000317						6,597.46	8
V000000318	CITY OF MILTON	348683	07/17/15		0041 150710	556.83	
V000000318	CITY OF MILTON	348683	07/17/15		0051 150710	289.42	
V000000318	CITY OF MILTON	348683	07/17/15		0151 150710	1,290.49	
V000000318	CITY OF MILTON	348683	07/17/15		0151 150710 A	2,658.26	
V000000318	CITY OF MILTON	348683	07/17/15		0153 150710	56.75	
V000000318	CITY OF MILTON	348683	07/17/15		0191 150710	1,713.85	
V000000318	CITY OF MILTON	348683	07/17/15		0261 150710	1,681.31	
V000000318	CITY OF MILTON	348683	07/17/15		0321 150710	989.05	
V000000318	CITY OF MILTON	348683	07/17/15		9020 150710	843.28	
V000000318	CITY OF MILTON	348683	07/17/15		9060 150710	326.39	
V000000318	CITY OF MILTON	348767	07/24/15		0301 150721	139.58	
V000000318	CITY OF MILTON	348767	07/24/15		0231 150721	1,036.40	
V000000318	CITY OF MILTON	348767	07/24/15		0182 150721	112.00	
V000000318	CITY OF MILTON	348767	07/24/15		0071 150721	130.54	
V000000318	CITY OF MILTON	348767	07/24/15		0131 150721	763.94	
V000000318						12,588.09	15
V000000452	EAST MILTON ELEM SCHOOL	348768	07/24/15		VISA REBATE 14-15	119.80	
V000000452						119.80	1
V000000453	EAST MILTON WATER SYSTEM	348684	07/17/15		0071 150701	240.81	
V000000453	EAST MILTON WATER SYSTEM	348684	07/17/15		0153 150701	10.00	
V000000453						250.81	2
V000000514	ESCAMBIA RIVER ELECTRIC	348769	07/24/15		0021 150721	15,867.45	
V000000514	ESCAMBIA RIVER ELECTRIC	348769	07/24/15		0061 150721	7,058.26	
V000000514	ESCAMBIA RIVER ELECTRIC	348769	07/24/15		0141 150721	14,237.51	
V000000514	ESCAMBIA RIVER ELECTRIC	348769	07/24/15		0141 150721 A	18,050.57	
V000000514	ESCAMBIA RIVER ELECTRIC	348769	07/24/15		9161 150721	1,129.37	
V000000514						56,343.16	5
V000000547	FL ASSOC OF DISTRICT	348685	07/17/15	712725	15/16 MEMBERSHIP DUE	14,733.00	
V000000547						14,733.00	1
V000000557	FL SCHOOL BD ASSOCIATION	348686	07/17/15	712723	10799 SCH BRD DUES	18,042.00	
V000000557						18,042.00	1
V000000559	FL SCHOOL BOOK DEPOSITORY	348687	07/17/15	711979	759512	586.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	348687	07/17/15	711431	761670	96.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	348687	07/17/15	712057	761732	588.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	348687	07/17/15	712355	762413	163.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712276	762763	778.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712323	762274	19,457.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711738	761676	88.26	

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V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712341	762764	220.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712278	762765	104.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712277	762766	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712255	762914	1,090.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712564	762922	587.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712347	763101	4,166.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712348	763103	505.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712255	763416	179.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	712616	763882	790.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711774	760042	80.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711630	760362	16.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711571	759428	22,725.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711774	759480	41,518.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711630	759482	18,952.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711245	756572	11,473.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711246	756573	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711379	756579	11,416.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711246	756955	5,955.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711380	756956	5,955.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711605	757603	26,554.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711606	757604	21.86	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711604	757605	26,573.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711242	757644	22,778.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711243	757645	22,762.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711244	757646	20.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711571	757898	45,423.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711571	758305	9.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711776	758435	34,278.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711244	759426	22,724.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711774	758437	26.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	348770	07/24/15	711630	758583	37,848.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	348870	07/31/15	711775	758436	168.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	348870	07/31/15	711775	759479	29,672.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	348870	07/31/15	712219	761464	117,215.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	348870	07/31/15	712219	762049	14.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	348870	07/31/15	712340	762273	798.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	348919	07/31/15	711606	759425	26,511.67	
V000000559						561,054.97	44
V000000561	FL SCHOOL LABOR	348688	07/17/15	712722	15/16 FSLRS/FEN DUES	2,900.00	
V000000561						2,900.00	1
V000000566	FL UNEMP COMP FUND	803023	07/30/15	713167	15/16 UNEMPLOY TAX	2,743.31	
V000000566						2,743.31	1
V000000662	GULF BREEZE ELEMENTARY	348771	07/24/15		VISA REBATE 14-15	594.12	
V000000662						594.12	1
V000000663	GULF BREEZE HIGH SCHOOL	348772	07/24/15		VISA REBATE 14-15	6,210.74	

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V000000663						6,210.74	1
V000000664	GULF BREEZE MIDDLE SCHOOL	348773	07/24/15		VISA REBATE 14-15	645.40	
V000000664						645.40	1
V000000671	GULF COAST MARINE SUPPLY	348871	07/31/15	709307	2255287-01	2,407.71	
V000000671	GULF COAST MARINE SUPPLY	348871	07/31/15	709307	2256482-01	108.35	
V000000671	GULF COAST MARINE SUPPLY	348871	07/31/15	709307	2256613-00	1,228.02	
V000000671						3,744.08	3
V000000676	GULF POWER COMPANY/MILTON	348689	07/17/15		0103 1506 GBHCHIL	2,348.61	
V000000676	GULF POWER COMPANY/MILTON	348774	07/24/15		0321 15/06 KATRINA	23.31	
V000000676	GULF POWER COMPANY/MILTON	348774	07/24/15		0351 1506 MARINE LAB	257.50	
V000000676						2,629.42	3
V000000677	GULF POWER COMPANY	348690	07/17/15		0101 150701	13,664.73	
V000000677	GULF POWER COMPANY	348690	07/17/15		0102 150701	15,427.93	
V000000677	GULF POWER COMPANY	348690	07/17/15		0103 150701	7,515.05	
V000000677	GULF POWER COMPANY	348690	07/17/15		0103 150701 A	28,633.23	
V000000677	GULF POWER COMPANY	348690	07/17/15		0182 150701 A	24,662.00	
V000000677	GULF POWER COMPANY	348690	07/17/15		0231 150701	14,851.22	
V000000677	GULF POWER COMPANY	348690	07/17/15		0261 150701	10,886.78	
V000000677	GULF POWER COMPANY	348690	07/17/15		0182 150701	14,372.74	
V000000677	GULF POWER COMPANY	348690	07/17/15		0151 150701	42,356.92	
V000000677	GULF POWER COMPANY	348690	07/17/15		0153 150701	1,628.70	
V000000677	GULF POWER COMPANY	348690	07/17/15		0271 150701	12,975.46	
V000000677	GULF POWER COMPANY	348690	07/17/15		0272 150701	11,781.61	
V000000677	GULF POWER COMPANY	348690	07/17/15		0281 150701	15,950.08	
V000000677	GULF POWER COMPANY	348690	07/17/15		0302 150701	11,643.23	
V000000677	GULF POWER COMPANY	348690	07/17/15		0311 150701	12,279.46	
V000000677	GULF POWER COMPANY	348690	07/17/15		0312 150701	15,314.50	
V000000677	GULF POWER COMPANY	348690	07/17/15		0321 150701	8,262.38	
V000000677	GULF POWER COMPANY	348690	07/17/15		0321 150701 A	8,309.09	
V000000677	GULF POWER COMPANY	348690	07/17/15		0332 150701	14,005.33	
V000000677	GULF POWER COMPANY	348690	07/17/15		0341 150701	14,633.23	
V000000677	GULF POWER COMPANY	348690	07/17/15		0342 150701	15,405.57	
V000000677	GULF POWER COMPANY	348690	07/17/15		0351 150701	29,645.93	
V000000677	GULF POWER COMPANY	348690	07/17/15		0361 150701	13,543.00	
V000000677	GULF POWER COMPANY	348690	07/17/15		9020 150701	8,891.78	
V000000677	GULF POWER COMPANY	348690	07/17/15		9020 150701 A	5,129.03	
V000000677	GULF POWER COMPANY	348690	07/17/15		9060 150701	3,689.02	
V000000677	GULF POWER COMPANY	348775	07/24/15		0331 150720	9,466.76	
V000000677	GULF POWER COMPANY	348775	07/24/15		0301 150720	9,712.02	
V000000677	GULF POWER COMPANY	348775	07/24/15		0171 150720	9,787.33	
V000000677	GULF POWER COMPANY	348775	07/24/15		0191 150720	12,728.80	
V000000677	GULF POWER COMPANY	348775	07/24/15		0131 150720	4,763.94	
V000000677	GULF POWER COMPANY	348775	07/24/15		0041 150720	10,072.13	
V000000677	GULF POWER COMPANY	348775	07/24/15		0051 150720	6,789.11	
V000000677	GULF POWER COMPANY	348775	07/24/15		0071 150720	11,813.00	

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V000000677						450,591.09	34
V000000722	HOBBS MIDDLE SCHOOL	348776	07/24/15		VISA REBATE 14-15	1,015.42	
V000000722						1,015.42	1
V000000725	HOLLEY-NAVARRE INTERMEDIATE	348777	07/24/15		VISA REBATE 14-15	634.38	
V000000725						634.38	1
V000000726	HOLLEY NAVARRE WATER SYS	348691	07/17/15		0271 150701	353.79	
V000000726	HOLLEY NAVARRE WATER SYS	348691	07/17/15		0272 150701	734.60	
V000000726	HOLLEY NAVARRE WATER SYS	348691	07/17/15		0341 150701	427.10	
V000000726	HOLLEY NAVARRE WATER SYS	348691	07/17/15		0342 150701	1,709.83	
V000000726	HOLLEY NAVARRE WATER SYS	348691	07/17/15		0351 150701	130.17	
V000000726	HOLLEY NAVARRE WATER SYS	348778	07/24/15		9020 150721	21.00	
V000000726						3,376.49	6
V000000788	JAY ELEMENTARY SCHOOL	348779	07/24/15		VISA REBATE 14-15	408.15	
V000000788						408.15	1
V000000790	JAY HIGH SCHOOL	348780	07/24/15		VISA REBATE 14-15	1,160.03	
V000000790						1,160.03	1
V000000794	JAY UTILITIES	348692	07/17/15		0141 150701	971.98	
V000000794						971.98	1
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	712845	47074	250.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47310	75.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47331	88.55	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47332	80.95	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47446	305.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47453	75.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47454	75.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47455	235.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47470	75.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47521	235.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	708240	47565	75.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	712845	47566	125.00	
V000000827	K M S BUSINESS PRODUCTS	348781	07/24/15	712845	47730	90.00	
V000000827	K M S BUSINESS PRODUCTS	348872	07/31/15	712845	47569	60.00	
V000000827	K M S BUSINESS PRODUCTS	348872	07/31/15	712845	47729	100.00	
V000000827						1,944.50	15
V000000845	KING MIDDLE SCHOOL	348782	07/24/15		VISA REBATE 14-15	785.22	
V000000845						785.22	1
V000000990	MILTON HIGH SCHOOL	348783	07/24/15		VISA REBATE 14-15	3,523.02	
V000000990						3,523.02	1
V000001000	MOBILE FIXTURE & EQUIP CO	348920	07/31/15	708684	005 HMS	83,330.29	

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V000001000 V000001000	MOBILE FIXTURE & EQUIP CO	348920	07/31/15	709073	005 KMS	108,543.13 191,873.42	2
V000001087 V000001087	S S DIXON PRIMARY SCHOOL	348784	07/24/15		VISA REBATE 14-15	1,019.65 1,019.65	1
V000001088 V000001088	PACE HIGH SCHOOL	348785	07/24/15		VISA REBATE 14-15	10,949.99 10,949.99	1
V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092 V000001092	PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC PACE WATER SYSTEM INC	348693 348693 348693 348693 348693 348786 348786 348786 348786 348786 348786 348786 348786 348786	07/17/15 07/17/15 07/17/15 07/17/15 07/17/15 07/24/15 07/24/15 07/24/15 07/24/15 07/24/15 07/24/15 07/24/15 07/24/15 07/24/15		0171 150701 0302 150701 0182 150701 0301 150701 0312 150701 0302 150720 0312 150720 0331 150701 0301 150720 0171 150720 0332 150701	608.90 638.70 1,629.80 1,212.66 970.20 199.95 190.20 119.64 289.89 61.00 30.50 5,951.44	11
V000001162 V000001162	PLAYGROUND MUSIC CENTER	348694	07/17/15	711634	1539947	6,825.00 6,825.00	1
V000001165 V000001165	POINT BAKER WATER SYSTEM	348695	07/17/15		0021 150701	182.37 182.37	1
V000001189 V000001189	NCS PEARSON INC	348787	07/24/15	712488	10286572 STUSVC FORM	2,282.07 2,282.07	1
V000001214 V000001214	JOHN S RATLIFF	348696	07/17/15		REPLACE W#348470	15,000.00 15,000.00	1
V000001276 V000001276	SANTA ROSA COUNTY HEALTH DEPT	348873	07/31/15	712961	15/07 HEP B IMMUNIZA	51.00 51.00	1
V000001358 V000001358 V000001358 V000001358 V000001358	SOUTHERN ASSN OF COLLEGES SOUTHERN ASSN OF COLLEGES SOUTHERN ASSN OF COLLEGES SOUTHERN ASSN OF COLLEGES SOUTHERN ASSN OF COLLEGES	348874 348874 348874 348874 348874	07/31/15 07/31/15 07/31/15 07/31/15 07/31/15	713077 713131 713078 713079	214984 M-00000305 214984 M-00000305 A 214984 M-00000305 B 214984 M-00000305 C	3,750.00 7,500.00 6,750.00 6,750.00 24,750.00	4
V000001359 V000001359 V000001359 V000001359	AT&T FLORIDA AT&T FLORIDA AT&T FLORIDA AT&T FLORIDA	348697 348788 348788 348788	07/17/15 07/24/15 07/24/15 07/24/15		15/07 850 M40-6729 N130265265-15164 N130265265-15194	28,183.00 30,647.62 32,173.52 91,004.14	3
V000001429	T R JACKSON PRE-K CENTER	348789	07/24/15		VISA REBATE 14-15	1.61	

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V000001429						1.61	1
V000001536	VIRCO MANUFACTURING INC	348698	07/17/15	712511	91628535	1,523.52	
V000001536	VIRCO MANUFACTURING INC	348875	07/31/15	712761	91634404	1,892.28	
V000001536						3,415.80	2
V000001545	W H RHODES ELEMENTARY	348790	07/24/15		VISA REBATE 14-15	317.47	
V000001545						317.47	1
V000001564	WESCO	348699	07/17/15	712229	2000086400 LTC SAW	2,306.67	
V000001564	WESCO	348699	07/17/15	712229	2000089065 LTC FRGHT	305.67	
V000001564						2,612.34	2
V000001781	COPY PRODUCTS COMPANY	348700	07/17/15	708052	17219938 JULY	65.35	
V000001781	COPY PRODUCTS COMPANY	348700	07/17/15	707731	17219939	215.02	
V000001781	COPY PRODUCTS COMPANY	348700	07/17/15	707365	17219969	17.59	
V000001781	COPY PRODUCTS COMPANY	348700	07/17/15	707364	17219980	826.45	
V000001781	COPY PRODUCTS COMPANY	348700	07/17/15	708521	17220000 JULY	215.75	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	707316	17220001 JULY	1,338.80	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712765	17220002 JULY	597.59	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	707314	17220003 JULY	173.30	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712746	17220006 JULY	2,571.72	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712748	17220007 JULY	252.04	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712763	17220008 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712747	17220009 JULY	25.75	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712750	17220010 JULY	52.16	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712749	17220011 JULY	63.69	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712752	17220012 JULY	47.33	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712751	17220016 JULY	142.75	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	711829	17220018 JULY	255.73	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712873	17220024 JULY	24.12	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712645	17220027 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712645	17220029 JULY	312.62	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	711850	17220031 JULY	128.12	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712645	17220032 JULY	86.06	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	707412	17220035	33.37	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712741	17220035 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712955	17220038 JULY	218.36	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712990	17220044 JULY	254.22	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712990	17220045 JULY	252.32	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712915	17220055 JULY	114.21	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712623	17220056 JULY	1,257.31	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	710040	17219993 JULY	2,996.81	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	710040	17219994 JULY	112.85	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	710040	17219995 JULY	79.88	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	707315	17219940	75.62	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712232	17219943	12.60	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712233	17219944	77.56	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712234	17219945	65.08	

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V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712235	17219946	72.91	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712236	17219947	66.43	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712237	17219949	36.80	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	712238	17219951	1,740.63	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	713061	17219958	198.14	
V000001781	COPY PRODUCTS COMPANY	348791	07/24/15	710416	1201415 07/04-08/03	19.99	
V000001781	COPY PRODUCTS COMPANY	348876	07/31/15	709996	1205557 07/21-08/20	19.99	
V000001781	COPY PRODUCTS COMPANY	348876	07/31/15	713080	17219999 JULY	101.87	
V000001781						15,278.86	44
V000001807	PRIDE ENTERPRISES	348701	07/17/15	712290	E0815105 HMS PLANNER	216.00	
V000001807	PRIDE ENTERPRISES	348792	07/24/15	712253	E0815437 HNM PLANNER	2,629.12	
V000001807	PRIDE ENTERPRISES	348792	07/24/15	712289	E0816763 HMS PLANNER	1,708.11	
V000001807						4,553.23	3
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5206 ESSEX	242.03	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5207 ESSEX	262.89	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5208 ESSEX	240.98	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5209 ESSEX	1,355.86	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5210 ESSEX	173.19	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5211 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5212 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5213 ESSEX	57.54	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5214 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5215 ESSEX	196.96	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5216 ESSEX	276.96	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5217 ESSEX	217.23	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5218 ESSEX	196.67	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5219 ESSEX	342.84	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5220 ESSEX	176.20	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5221 ESSEX	95.53	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5222 ESSEX	75.79	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5223 ESSEX	130.78	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5224 ESSEX	199.51	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5225 ESSEX	144.84	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5226 ESSEX	75.59	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5227 ESSEX	163.64	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5228 ESSEX	64.17	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5229 ESSEX	125.07	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5230 ESSEX	82.68	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5231 ESSEX	81.96	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5232 ESSEX	450.78	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5233 ESSEX	39.54	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5234 ESSEX	159.99	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5235 ESSEX	66.13	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5236 ESSEX	43.33	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5237 ESSEX	18.59	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5238 ESSEX	59.60	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5239 ESSEX	17.83	

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V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5240 ESSEX	39.59	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5241 ESSEX	40.14	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5242 ESSEX	147.80	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5243 ESSEX	599.65	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5244 ESSEX	1,089.70	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5245 ESSEX	187.52	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5246 ESSEX	249.62	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5247 ESSEX	175.17	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5248 ESSEX	195.89	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5249 ESSEX	42.66	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5250 ESSEX	167.79	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5251 ESSEX	226.83	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5252 ESSEX	434.90	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5253 ESSEX	171.34	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5254 ESSEX	127.15	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5255 ESSEX	135.96	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5256 ESSEX	149.19	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5257 ESSEX	164.75	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5258 ESSEX	144.85	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5259 ESSEX	221.16	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5260 ESSEX	218.26	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5261 ESSEX	21.38	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5262 ESSEX	133.30	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5263 ESSEX	242.05	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5264 ESSEX	437.36	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5265 ESSEX	277.56	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5266 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5267 ESSEX	17.88	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5268 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5269 ESSEX	17.83	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5270 ESSEX	666.27	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5271 ESSEX	281.47	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5272 ESSEX	176.10	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5273 ESSEX	107.36	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5274 ESSEX	225.34	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5275 ESSEX	135.32	
V000001871	STATE OF FLORIDA	348702	07/17/15		1H-0 5276 ESSEX	155.38	
V000001871	STATE OF FLORIDA	348702	07/17/15		2K-8043 CONFERENCE	1.99	
V000001871	STATE OF FLORIDA	348702	07/17/15		2K-8044 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	348702	07/17/15		2K-8045 WEBSSENS/FILT	9,052.78	
V000001871	STATE OF FLORIDA	348702	07/17/15		27-3261 SUNCOM	80.71	
V000001871	STATE OF FLORIDA	348702	07/17/15		27-3261 SUNCOM A	288.68	
V000001871						23,205.33	76
V000002082	PEA RIDGE ELEMENTARY	348793	07/24/15		VISA REBATE 14-15	577.07	
V000002082						577.07	1
V000002352	JAEGGER CORP	348794	07/24/15	712540	9361 MHS CERT PROGRA	24,965.00	
V000002352						24,965.00	1

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V000002671	HORACE MANN INSURANCE CO	348921	07/31/15		PYRL 06011 150601 01	122.56	
V000002671	HORACE MANN INSURANCE CO	348921	07/31/15		PYRL 06011 150731 01	37.92	
V000002671	HORACE MANN INSURANCE CO	348921	07/31/15		PYRL 08012 150601 01	452.81	
V000002671						613.29	3
V000002767	SCHOOL BD OF BAY COUNTY	348795	07/24/15	713053	10644 BEACON TRAIN	20,000.00	
V000002767						20,000.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	348922	07/31/15		PYRL 09002 150731 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	348922	07/31/15		PYRL 09005 150731 01	503.91	
V000002872						542.09	2
V000002895	ORIOLE BEACH ELEMENTARY SCHOOL	348796	07/24/15		VISA REBATE 14-15	787.83	
V000002895						787.83	1
V000003101	WALKER CONSTRUCTION	348797	07/24/15	707295	JES CUT 2 TREES	3,054.57	
V000003101	WALKER CONSTRUCTION	348797	07/24/15	707295	TRJ ROCK JOB	1,570.47	
V000003101						4,625.04	2
V000003232	LOCKLIN TECHNICAL CENTER	348703	07/17/15		01/15-16 PELL GRANT	42,161.86	
V000003232	LOCKLIN TECHNICAL CENTER	348798	07/24/15		VISA REBATE 14-15	1,270.81	
V000003232	LOCKLIN TECHNICAL CENTER	348877	07/31/15		02/15-16 PELL GRANT	2,888.00	
V000003232						46,320.67	3
V000003624	BILL SALTER ADVERTISING	348799	07/24/15	712927	190733	550.00	
V000003624	BILL SALTER ADVERTISING	348799	07/24/15	712927	190734	275.00	
V000003624						825.00	2
V000003643	J W PEPPER & SON INC	348878	07/31/15	712256	02D00542	2,240.49	
V000003643	J W PEPPER & SON INC	348878	07/31/15	712256	02D01246	212.00	
V000003643	J W PEPPER & SON INC	348878	07/31/15	712256	02D01488	100.00	
V000003643	J W PEPPER & SON INC	348878	07/31/15	712256	02D02249	120.00	
V000003643						2,672.49	4
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101222	2,150.80	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101223	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101224	215.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101225	571.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101226	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101227	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101228	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101229	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101230	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101231	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101232	1,437.90	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101233	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101234	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101235	130.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101236	45.00	

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V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101238	215.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101240	960.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	712855	101241	1,805.00	
V000005061	ESCAMBIA ROOF MASTERS	348800	07/24/15	711854	101242	44,869.99	
V000005061						53,569.69	19
V000005285	FL ASSOC OF SCHOOL PERSONNEL	348879	07/31/15	713055	2015 FASPA C CARNLEY	165.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	348879	07/31/15	713055	2015 FASPA E WEST	165.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	348879	07/31/15	713055	2015 FASPA K BERRY	165.00	
V000005285	FL ASSOC OF SCHOOL PERSONNEL	348879	07/31/15	713055	2015 FASPA T POWELL	165.00	
V000005285						660.00	4
V000005404	PROGRESS PUBLICATIONS	348704	07/17/15	711815	46182340 HNP MISC	830.00	
V000005404						830.00	1
V000005940	MULTI HEALTH SYSTEMS INC	348801	07/24/15	712332	1803649 STUSVC FORMS	675.42	
V000005940	MULTI HEALTH SYSTEMS INC	348801	07/24/15	712332	1805735 STUSVC FORMS	83.00	
V000005940						758.42	2
V000005974	HOLLEY-NAVARRE MIDDLE SCHOOL	348802	07/24/15		VISA REBATE 14-15	614.79	
V000005974						614.79	1
V000006399	LINCOLN NATIONAL LIFE	348923	07/31/15		PYRL 08019 150601 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	348923	07/31/15		PYRL 08019 150731 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	348924	07/31/15		PYRL 06204 150731 01	70.00	
V000006447	EMPLOYEE FLEX PLAN	348924	07/31/15		PYRL 06205 150731 01	1,368.32	
V000006447	EMPLOYEE FLEX PLAN	348924	07/31/15		PYRL 06207 150731 01	333.32	
V000006447						1,771.64	3
V000006931	FOWINKLE SCHOOL INSURANCE	348880	07/31/15	713194	15/16 BLKT ACC. LTC	3,111.25	
V000006931						3,111.25	1
V000008877	SOUTHERN STANDARD EQUIPMENT	348881	07/31/15	711612	1505-01	5,400.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	348881	07/31/15	711763	1510-01	1,500.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	348881	07/31/15	711763	1510-02	100.00	
V000008877						7,000.00	3
V000009178	COLONIAL LIFE	348925	07/31/15		PYRL 08020 150528 01	13.50	
V000009178	COLONIAL LIFE	348925	07/31/15		PYRL 08020 150601 01	27.34	
V000009178	COLONIAL LIFE	348925	07/31/15		PYRL 08020 150731 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	348705	07/17/15	712663	5340	576.00	
V000009192	ECON O TEL	348705	07/17/15	712537	5343	2,880.00	
V000009192	ECON O TEL	348803	07/24/15	712644	5344	640.00	
V000009192	ECON O TEL	348803	07/24/15	713064	5342	240.00	
V000009192	ECON O TEL	348803	07/24/15	712928	5346	165.00	

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V000009192	ECON O TEL	348803	07/24/15	712879	5349	305.00	
V000009192	ECON O TEL	348803	07/24/15	713064	5351	42.00	
V000009192	ECON O TEL	348803	07/24/15	712903	5352	56.00	
V000009192	ECON O TEL	348803	07/24/15	712835	5353	586.00	
V000009192	ECON O TEL	348803	07/24/15	712804	5354	195.00	
V000009192	ECON O TEL	348803	07/24/15	712804	5355	86.00	
V000009192	ECON O TEL	348803	07/24/15	713070	5338	304.00	
V000009192	ECON O TEL	348803	07/24/15	712777	5339	240.00	
V000009192	ECON O TEL	348882	07/31/15	713122	5357	458.00	
V000009192						6,773.00	14
V000009381	MODERN WOODMEN OF AMERICA	348926	07/31/15		PYRL 08017 150528 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	348926	07/31/15		PYRL 08017 150601 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	348926	07/31/15		PYRL 08017 150731 01	75.00	
V000009381						931.30	3
V000009547	PENSACOLA METAL FABRICATION	348804	07/24/15	707302	2015-1169	5,077.06	
V000009547	PENSACOLA METAL FABRICATION	348804	07/24/15	707302	2015-1173	4,789.98	
V000009547	PENSACOLA METAL FABRICATION	348883	07/31/15	712842	2015-1182	50,557.31	
V000009547	PENSACOLA METAL FABRICATION	348883	07/31/15	712842	2015-1184	4,774.04	
V000009547	PENSACOLA METAL FABRICATION	348883	07/31/15	712842	2015-1185	1,291.48	
V000009547	PENSACOLA METAL FABRICATION	348883	07/31/15	712842	2015-1186	765.47	
V000009547	PENSACOLA METAL FABRICATION	348883	07/31/15	712842	2015-1187	648.91	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	707302	2015-1174	6,479.78	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	712242	2015-1175	4,401.26	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	712242	2015-1176	29,604.29	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	712242	2015-1177	16,221.04	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	711952	2015-1180A	16,199.66	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	711952	2015-1181	3,247.64	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	707302	2015-1170	1,334.49	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	711952	2015-1171	4,889.47	
V000009547	PENSACOLA METAL FABRICATION	348927	07/31/15	707302	2015-1172	3,198.13	
V000009547						153,480.01	16
V000009947	CONSOLIDATED PLASTICS CO INC	348805	07/24/15	712286	7537211 MHS MISC MAT	3,301.55	
V000009947						3,301.55	1
V000010308	SLONE DOORS INC	348884	07/31/15	709444	133725	697.00	
V000010308						697.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	348806	07/24/15		2015-16 PD 01 WKCOMP	66,300.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	348806	07/24/15	712965	868 071615 RENEW INS	125,585.00	
V000010386						191,885.00	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348928	07/31/15		PYRL 24001 150630 01	2.52	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	348928	07/31/15		PYRL 24001 150731 01	17,181.68	
V000010503						17,184.20	2
V000010526	WEST NAVARRE PRIMARY SCHOOL	348807	07/24/15		VISA REBATE 14-15	1,512.10	

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V000010526						1,512.10	1
V000010545	S S DIXON INTERMEDIATE SCHOOL	348808	07/24/15		VISA REBATE 14-15	683.20	
V000010545						683.20	1
V000011244	SANTA ROSA ADULT SCHOOL	348809	07/24/15		VISA REBATE 14-15	83.03	
V000011244						83.03	1
V000011893	FL DEPT OF EDUCATION	348706	07/17/15		20154298 ED CERT	1,560.00	
V000011893						1,560.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712293	776393932001	1,249.61	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712216	776403741001	996.60	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712216	776403741002	119.98	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712216	776403745001	248.78	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712216	776403747001	267.90	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712216	776403748001	21.77	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712581	777968938001	4.98	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712581	777968939001	38.16	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712581	777968939002	8.08	
V000012410	OFFICE DEPOT BSD/CATALOG	348707	07/17/15	712581	777968940001	81.68	
V000012410						3,037.54	10
V000012455	NAVARRE HIGH SCHOOL	348810	07/24/15		VISA REBATE 14-15	3,753.99	
V000012455						3,753.99	1
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	707689	17219959	220.68	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	710973	17167905 JUNE	125.15	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	707692	17219963	4.18	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	707691	17220015 JULY	57.41	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	710928	17220022 JULY	256.45	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	710927	17220023 JULY	365.15	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	706368	17220025 JULY	154.36	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	706368	17220026 JULY	122.77	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	707143	17231020 JULY	115.80	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	707745	17219972	128.40	
V000012471	COPY PRODUCTS LEASING INC	348708	07/17/15	707693	17219991	5.18	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	712874	17219998 JULY	35.63	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708499	17219966	21.12	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708025	17220002	1,047.22	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708021	17220008	60.36	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708006	17220013 JULY	731.78	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	707690	17220014 JULY	109.42	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708113	17220051 JULY	89.80	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708113	17220052 JULY	76.82	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	706979	17220027	12.46	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	706979	17220029	646.01	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	707143	17220030 JULY	84.41	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	706979	17220032	101.51	

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V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	707143	17220033 JULY	124.62	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	707143	17220034 JULY	4,903.66	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708496	17219962	970.53	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708498	17219964	11.66	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708497	17219965	175.79	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	707913	17219948	15.28	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	707912	17219950	454.88	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	708023	1197508	17.99	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	706979	17071637 JUNE	19.99	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	706979	17071639 JUNE	312.62	
V000012471	COPY PRODUCTS LEASING INC	348811	07/24/15	706979	17071642 JUNE	86.06	
V000012471	COPY PRODUCTS LEASING INC	348885	07/31/15	707133	17220037 JULY	231.70	
V000012471	COPY PRODUCTS LEASING INC	348885	07/31/15	708661	17242497 JUNE-JULY	650.08	
V000012471	COPY PRODUCTS LEASING INC	348885	07/31/15	707720	17291323	133.96	
V000012471	COPY PRODUCTS LEASING INC	348885	07/31/15	707721	17291324	147.09	
V000012471	COPY PRODUCTS LEASING INC	348885	07/31/15	707719	17300704	1,085.70	
V000012471						13,913.68	39
V000012602	SOCIAL SECURITY WIRE TRANSFER	800141	07/16/15		PYRL 02001 150715 01	19,328.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800141	07/16/15		PYRL 02001 150715 02	24,107.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800141	07/16/15		PYRL 02001 150715 03	1,380.02	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800141	07/16/15		PYRL 02002 150715 01	19,328.05	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800141	07/16/15		PYRL 02002 150715 02	24,107.98	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800141	07/16/15		PYRL 02002 150715 03	1,380.02	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800144	07/23/15		PYRL 02002 150722 01	1,132.51	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800144	07/23/15		PYRL 02001 150722 01	1,132.51	
V000012602						91,897.12	8
V000012603	WITHHOLDING WIRE TRANSFER	800142	07/16/15		PYRL 01000 150715 01	22,238.58	
V000012603	WITHHOLDING WIRE TRANSFER	800142	07/16/15		PYRL 01000 150715 02	34,546.46	
V000012603	WITHHOLDING WIRE TRANSFER	800142	07/16/15		PYRL 01000 150715 03	943.40	
V000012603	WITHHOLDING WIRE TRANSFER	800145	07/23/15		PYRL 01000 150722 01	200.63	
V000012603						57,929.07	4
V000012604	MEDICARE WIRE TRANSFER	800143	07/16/15		PYRL 02101 150715 01	4,300.12	
V000012604	MEDICARE WIRE TRANSFER	800143	07/16/15		PYRL 02101 150715 02	7,356.02	
V000012604	MEDICARE WIRE TRANSFER	800143	07/16/15		PYRL 02101 150715 03	335.23	
V000012604	MEDICARE WIRE TRANSFER	800143	07/16/15		PYRL 02102 150715 01	4,300.12	
V000012604	MEDICARE WIRE TRANSFER	800143	07/16/15		PYRL 02102 150715 02	7,356.02	
V000012604	MEDICARE WIRE TRANSFER	800143	07/16/15		PYRL 02102 150715 03	335.23	
V000012604	MEDICARE WIRE TRANSFER	800146	07/23/15		PYRL 02102 150722 01	278.42	
V000012604	MEDICARE WIRE TRANSFER	800146	07/23/15		PYRL 02101 150722 01	278.42	
V000012604						24,539.58	8
V000012696	GULF COAST OFFICE PRODUCTS	348709	07/17/15	712409	1524553-0	2,545.20	
V000012696	GULF COAST OFFICE PRODUCTS	348709	07/17/15	712538	1524928-0	2,999.95	
V000012696	GULF COAST OFFICE PRODUCTS	348709	07/17/15	712538	1524930-0	68.49	
V000012696	GULF COAST OFFICE PRODUCTS	348812	07/24/15	712587	1526527-0	660.69	
V000012696	GULF COAST OFFICE PRODUCTS	348812	07/24/15	712587	1526527-1	10.88	

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V000012696						6,285.21	5
V000012961	PEDIATRIC SERVICES OF AMERICA	348813	07/24/15	712487	15/06AMEDICALLY FRAG	6,604.24	
V000012961						6,604.24	1
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 ACTUAL	6,602.37	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 ACTUAL A	7,622.80	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 ACTUAL B	1,647.37	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 ACTUAL C	2,213.37-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 ACTUAL D	2,555.45-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 ACTUAL E	552.26-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 ACTUAL F	5,872.66-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM	37,379.46	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM A	43,156.57	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM B	9,326.54	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM C	79.70-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM D	10,848.21-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM E	18,388.69-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM F	9,416.36-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM G	6,802.69-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM H	5,952.54-	
V000013081	SODEXO SCHOOL SERVICES	348814	07/24/15		14/15-12 PRELIM I	5,264.74-	
V000013081						37,788.44	17
V000013298	IVANCO, INC.	348886	07/31/15	712846	C-11600	6,512.84	
V000013298						6,512.84	1
V000013476	VT MILCOM	348710	07/17/15	711802	2382074501	1,594.30	
V000013476	VT MILCOM	348710	07/17/15	711803	2382074601	1,657.85	
V000013476	VT MILCOM	348815	07/24/15	708107	23821069704	3,500.03	
V000013476	VT MILCOM	348887	07/31/15	711974	2382074801	4,880.13	
V000013476	VT MILCOM	348887	07/31/15	712063	2382075101	18,326.14	
V000013476						29,958.45	5
V000013591	THOMAS SIMS MIDDLE SCHOOL	348816	07/24/15		VISA REBATE 14-15	2,229.27	
V000013591						2,229.27	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	348817	07/24/15	712839	15/07 CAP OUTLAY	6,812.80	
V000013595	LEARNING ACADEMY OF SANTA ROSA	348817	07/24/15	712945	15/07 FTE	106,381.08	
V000013595						113,193.88	2
V000013635	PARADISE SCREEN PRINTING	348711	07/17/15	712573	21643	1,350.50	
V000013635						1,350.50	1
V000013801	JOURNEYED.COM INC	348712	07/17/15	712535	10045554 PHS LICENSE	4,758.00	
V000013801						4,758.00	1
V000013913	US FOOD SERVICE	348818	07/24/15	712989	901622 COMM SNACK	1,567.50	
V000013913	US FOOD SERVICE	348888	07/31/15	712989	1116884 WNP SNACKS	675.03	

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V000013913	US FOOD SERVICE	348888	07/31/15	712989	1116885 WNP SNACKS	202.72	
V000013913	US FOOD SERVICE	348888	07/31/15	712989	1323772 COMM SNACKS	1,742.24	
V000013913						4,187.49	4
V000014150	CDWG INC	348713	07/17/15	712210	VX98824 TSA SWITCHES	740.72	
V000014150	CDWG INC	348713	07/17/15	712210	WF29559 TSA SWITCHES	1,481.44	
V000014150	CDWG INC	348713	07/17/15	712210	WL13177 TSA SWITCHES	2,222.16	
V000014150	CDWG INC	348713	07/17/15	712210	WL58094 TSA SWITCHES	6,666.48	
V000014150	CDWG INC	348713	07/17/15	712215	WM97473 TSA MISC	3,403.66	
V000014150						14,514.46	5
V000014202	LOCKER PRO, L.L.C.	348889	07/31/15	713148	15592	1,914.90	
V000014202						1,914.90	1
V000014253	WEST NAVARRE INTERMEDIATE	348819	07/24/15		VISA REBATE 14-15	1,003.24	
V000014253						1,003.24	1
V000014254	AVALON MIDDLE SCHOOL	348820	07/24/15		VISA REBATE 14-15	645.84	
V000014254						645.84	1
V000014519	FLSDU	804173	07/15/15		PYRL 03008 150715 01	479.67	
V000014519						479.67	1
V000014733	PACE AREA CHAMBER OF COMMERCE	348890	07/31/15	712658	5931	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	348714	07/17/15		0361 150701	194.99	
V000014739						194.99	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348715	07/17/15	711825	15-00723397 HNM PROJ	128.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	348715	07/17/15	711825	15-00727415 HNM BRKT	26.00	
V000014801						154.00	2
V000015090	WOODLAWN BEACH MIDDLE SCHOOL	348821	07/24/15		VISA REBATE 14-15	938.40	
V000015090						938.40	1
V000015120	COMPANION LIFE INSURANCE CO	348929	07/31/15		PYRL 07002 150731 01	120.44	
V000015120	COMPANION LIFE INSURANCE CO	348929	07/31/15		PYRL 07902 150731 01	470.56	
V000015120						591.00	2
V000015258	EDUCATIONAL MANAGEMENT	348716	07/17/15	709641	7285 SUPT SB POLICY	2,000.00	
V000015258						2,000.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06761 150612 01	1,923.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06761 150616 01	5,001.28	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06761 150616 02	31.09	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06761 150629 01	971.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06962 150612 01	3,260.89	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06962 150616 01	9,722.49	

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V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06962 150616 02	523.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06962 150629 01	2,030.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06962 150630 01	190.95-	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06964 150612 01	3,516.48	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06964 150616 01	24,042.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06964 150616 02	277.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06964 150629 01	3,545.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06966 150612 01	1,917.39	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06966 150616 01	10,485.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06966 150629 01	965.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06968 150612 01	2,201.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06968 150616 01	7,313.62	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06968 150616 02	102.06	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		PYRL 06968 150629 01	2,194.69	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		RISK C I 150630 01	38.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		RISK D I 150630 01	10,823.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		RISK D O 150630 01	820.59	
V000015653	FLORIDA COMBINED LIFE DENTAL	348643	07/14/15		15-16/PD01 FL/CD PYT	6,126.72	
V000015653						97,645.27	24
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		AMANDA COOKE 2399	17.63	
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		ELLEN JERRELL 6668	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		L.RICHARDSON 1430	20.58	
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		PYRL 06012 150528 01	2,820.85	
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		PYRL 06012 150601 01	14,656.39	
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		PYRL 06012 150601 02	860.18	
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		PYRL 06012 150630 01	83.00-	
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		PYRL 06012 150731 01	4,830.98	
V000015654	FLORIDA COMBINED LIFE INS CO	348930	07/31/15		RHONDA BRANNEN 5849	23.41	
V000015654						23,173.14	9
V000015859	TSA CONSULTING GROUP INC	348822	07/24/15	713056	10658 JUNE COMPLIFEE	1,257.60	
V000015859						1,257.60	1
V000016298	SOUTHERN MANAGEMENT	348823	07/24/15	709669	8252985	373.08	
V000016298	SOUTHERN MANAGEMENT	348823	07/24/15	709669	8252987	373.08	
V000016298						746.16	2
V000016617	CARR RIGGS & INGRAM LLC	348717	07/17/15	707884	16017627 AUDIT 6/15	930.00	
V000016617						930.00	1
V000016629	DIVISION OF ADMIN HEARINGS	348824	07/24/15	712970	3841A ESE LITI EXP	37.00	
V000016629						37.00	1
V000016723	DELL MARKETING LP	348718	07/17/15	712609	XJPPK7TX2 PDC CASE	186.83	
V000016723	DELL MARKETING LP	348718	07/17/15	712363	XJPPRJP25 MT/SC PRIN	239.99	
V000016723	DELL MARKETING LP	348718	07/17/15	712368	XJPP6P6M3 MONITOR	812.58	
V000016723	DELL MARKETING LP	348718	07/17/15	712575	XJPRPJK79 PURCH PRIN	195.99	
V000016723	DELL MARKETING LP	348718	07/17/15	712613	XJPP8XF23 PDC T.V.	200.00	

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V000016723	DELL MARKETING LP	348718	07/17/15	712613	XJPP95K33 PDC LAPTOP	649.99	
V000016723	DELL MARKETING LP	348718	07/17/15	712575	XJPRW9251 PURCH CABL	9.89	
V000016723	DELL MARKETING LP	348718	07/17/15	712579	XJPTCW735 PURCH KYBD	119.99	
V000016723	DELL MARKETING LP	348718	07/17/15	712575	XJPTC1P62 PURCH DSTP	538.30	
V000016723	DELL MARKETING LP	348825	07/24/15	712301	XJPR8RX16 TSA PRINTR	1,259.88	
V000016723	DELL MARKETING LP	348825	07/24/15	712334	XJPT67T45 STUSVCLPTP	1,274.44	
V000016723	DELL MARKETING LP	348825	07/24/15	712301	XJXPXJRCX1 TSA CART	21,219.24	
V000016723	DELL MARKETING LP	348825	07/24/15	712608	XJPRJF8X7 PDC COMPUT	1,406.61	
V000016723	DELL MARKETING LP	348891	07/31/15	712528	XJPP74JK4 STUSVC TAB	370.37	
V000016723	DELL MARKETING LP	348891	07/31/15	712588	XJPMXC1X4 GBE LAPTOP	578.00	
V000016723	DELL MARKETING LP	348891	07/31/15	712563	XJR1D1324 PURCH MONI	538.18	
V000016723	DELL MARKETING LP	348891	07/31/15	712836	XJR1MJ8R2 LTC MONITR	467.97	
V000016723	DELL MARKETING LP	348891	07/31/15	712836	XJR25J229 LTC DSKTOP	1,614.90	
V000016723						31,683.15	18
V000016802	CLAUDIAS MUD HUT	348719	07/17/15	712353	AVM150617	257.54	
V000016802						257.54	1
V000016919	UNIVERSITY OF WEST FLORIDA	348892	07/31/15	712795	220714-5-0 EVAL APP	20,000.00	
V000016919						20,000.00	1
V000016968	THE HON COMPANY	348720	07/17/15	711321	6108933-0	2,664.80	
V000016968						2,664.80	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	348893	07/31/15	713107	763849	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348893	07/31/15	713107	763877	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348893	07/31/15	713107	763896	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348893	07/31/15	713136	767640	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348893	07/31/15	713136	767997	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	348893	07/31/15	713136	768013	1,100.00	
V000017002						5,078.00	6
V000017033	CELLCO PARTNERSHIP	348721	07/17/15		15/01-06 MULTIPLE	8.45	
V000017033	CELLCO PARTNERSHIP	348721	07/17/15		15/05-06 MAINT 982	18.17	
V000017033	CELLCO PARTNERSHIP	348721	07/17/15		15/06 MAINT OLD CELL	15.89	
V000017033	CELLCO PARTNERSHIP	348721	07/17/15		15/06 MAINT TAB	1,561.11	
V000017033	CELLCO PARTNERSHIP	348721	07/17/15		15/06 MAINT 572	90.08	
V000017033						1,693.70	5
V000017131	WOODMEN OF THE WORLD	348931	07/31/15		PYRL 08006 150528 01	1,372.67	
V000017131	WOODMEN OF THE WORLD	348931	07/31/15		PYRL 08006 150601 01	11,432.88	
V000017131	WOODMEN OF THE WORLD	348931	07/31/15		PYRL 08006 150731 01	1,904.64	
V000017131						14,710.19	3
V000017218	SANTA ROSA CO BOARD OF	348722	07/17/15		150710 MARINE LAB	117.37	
V000017218						117.37	1
V000017252	SMITH IRONWORKS	348894	07/31/15	712872	51022	3,000.00	
V000017252						3,000.00	1

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V000017280	AIR TECH OF PENSACOLA INC	348895	07/31/15	711998	2152695	1,680.00	
V000017280	AIR TECH OF PENSACOLA INC	348932	07/31/15	711755	2152129	84,000.00	
V000017280						85,680.00	2
V000017335	HOLLEY NAVARRE PRIMARY SCHOOL	348826	07/24/15		VISA REBATE 14-15	569.33	
V000017335						569.33	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	348933	07/31/15		PYRL 08001 150601 01	1,404.69	
V000017408						1,404.69	1
V000017608	RICOH AMERICAS CORP	348896	07/31/15	713117	19943083 07/01-07/31	439.17	
V000017608	RICOH AMERICAS CORP	348896	07/31/15	713115	19943084 07/01-07/31	175.28	
V000017608						614.45	2
V000017670	BENNETT C RUSSELL ELEMENTARY	348827	07/24/15		VISA REBATE 14-15	627.54	
V000017670						627.54	1
V000017677	BLOCK USA	348723	07/17/15	711760	9431175539	3,477.79	
V000017677	BLOCK USA	348723	07/17/15	711760	9431217201	3,403.70	
V000017677	BLOCK USA	348897	07/31/15	711760	9431227745	1,093.36	
V000017677	BLOCK USA	348897	07/31/15	711760	9431227746	2,558.63	
V000017677						10,533.48	4
V000017724	PROFESSIONAL INTERPRETING SERV	348724	07/17/15	712297	1815 CW INTERPRETING	1,655.04	
V000017724						1,655.04	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	348644	07/14/15		RISK D M 150630 01	33,861.51	
V000017863	BLUE CROSS BLUE SHIELD OF FL	348644	07/14/15		15-16/PD01 BC/BS PYT	3,511.22	
V000017863						37,372.73	2
V000017892	RIGHT RESPONSE, LLC	348828	07/24/15	711770	SS150504 HR SUBSCRIP	15,692.00	
V000017892						15,692.00	1
V000017928	CANAM STEEL CORP	348934	07/31/15	711788	1139079	15,353.00	
V000017928						15,353.00	1
V000018069	ACHIEVE 3000 INC	348829	07/24/15	713134	23003 CW LIC RENEW	95,929.00	
V000018069	ACHIEVE 3000 INC	348829	07/24/15	713135	23004 LANG LIC RENEW	115,527.75	
V000018069						211,456.75	2
V000018101	BARCOR ENTERPRISES INC	348830	07/24/15	712206	2113	2,700.00	
V000018101						2,700.00	1
V000018186	BENCOR	348935	07/31/15		PYRL 02501 150715 01	7,912.61	
V000018186	BENCOR	348935	07/31/15		PYRL 02501 150722 01	68.33	
V000018186						7,980.94	2
V000018284	INTERWORLD HIGHWAY LLC	348725	07/17/15	712467	363285-IN BHE CAMERA	378.00	
V000018284	INTERWORLD HIGHWAY LLC	348725	07/17/15	712468	363286-IN BES CAMERA	378.00	

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V000018284	INTERWORLD HIGHWAY LLC	348725	07/17/15	712471	364208-IN TRJ CAMERA	1,323.00	
V000018284	INTERWORLD HIGHWAY LLC	348725	07/17/15	712479	365078-IN NHS CAMERA	1,890.00	
V000018284	INTERWORLD HIGHWAY LLC	348725	07/17/15	712480	365080-IN WBM CAMERA	756.00	
V000018284	INTERWORLD HIGHWAY LLC	348725	07/17/15	712476	365084-IN AMS CAMERA	2,268.00	
V000018284	INTERWORLD HIGHWAY LLC	348831	07/24/15	712473	364310-IN HNI CAMERA	567.00	
V000018284						7,560.00	7
V000018330	CEMEX INC	348726	07/17/15	711994	9431115073	7,110.40	
V000018330						7,110.40	1
V000018349	BENEFITHELP INC	348832	07/24/15	712966	371 EMPLOYEE PROCESS	8,723.40	
V000018349						8,723.40	1
V000018370	PIONEER WOODWORKING	348727	07/17/15	711725	654	6,321.60	
V000018370	PIONEER WOODWORKING	348727	07/17/15	710901	655	772.20	
V000018370						7,093.80	2
V000018374	DISCOVERY EDUCATION	348898	07/31/15	712715	90113617 AL ED ASSES	195,274.40	
V000018374						195,274.40	1
V000018469	BERRYHILL ADMIN COMPLEX	348833	07/24/15		VISA REBATE 14-15	37.13	
V000018469						37.13	1
V000018503	K12 FLORIDA LLC	348728	07/17/15	712665	700001902 VS WEB SVC	32,951.12	
V000018503						32,951.12	1
V000018511	FLORIDA VIRTUAL SCHOOL	348899	07/31/15	713102	C-000419-12128 FEES	1,920.00	
V000018511						1,920.00	1
V000018512	ACCELIFY LLC	348729	07/17/15	712784	4688 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	348834	07/24/15	712840	67 JULY FTE	32,196.75	
V000018543						32,196.75	1
V000018563	FL DEPT OF LAW ENFORCEMENT	348835	07/24/15		935978	59.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	348835	07/24/15		940778	672.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	348835	07/24/15		944040	2,364.00	
V000018563						3,095.00	3
V000018581	LEGGETT AND SONSSS PLUMBING CO	348836	07/24/15	712241	5145	3,000.00	
V000018581						3,000.00	1
V000018610	INTEGRASERV INC	348837	07/24/15	711840	55346 DP PRNTR MAINT	2,394.00	
V000018610						2,394.00	1
V000018612	BANTEC INC	348838	07/24/15	712964	91859605 MAIN SEALER	954.84	
V000018612						954.84	1

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V000018676	TOTAL ADMINISTRATIVE SRVS COR	348839	07/24/15	712967	IN575891 FLEXADMINFE	2,272.50	
V000018676						2,272.50	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	348936	07/31/15		PYRL 08023 150601 01	318.87	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	348936	07/31/15		PYRL 08023 150731 01	757.24	
V000018707						1,076.11	2
V000018729	UPROMISE INVESTMENTS INC	348937	07/31/15		PYRL 08022 150601 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	348937	07/31/15		PYRL 08022 150731 01	50.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	348840	07/24/15	712460	7708 THERAPY	1,657.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348840	07/24/15	712460	7709 THERAPY	127.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	348840	07/24/15	712460	7711 THERAPY	2,040.00	
V000018753						3,825.00	3
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	348730	07/17/15	711999	132854	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	348841	07/24/15	712788	133048	550.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	348900	07/31/15	708059	133221	75.00	
V000018802						700.00	3
V000018898	SOUTHERN CAT INC	348901	07/31/15	713233	4267	3,845.50	
V000018898						3,845.50	1
V000018977	SNIFFEN & SPELLMAN PA	348731	07/17/15	708537	19026-007 14183-85	5,755.03	
V000018977						5,755.03	1
V000018985	SWAGIT PRODUCTIONS LLC	348842	07/24/15	707889	5982 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	348902	07/31/15	706262	20150715.2	90.00	
V000018993	AMY & COMPANY INC	348902	07/31/15	711688	20150715.3	90.00	
V000018993	AMY & COMPANY INC	348902	07/31/15	708330	20150715.4	90.00	
V000018993	AMY & COMPANY INC	348902	07/31/15	712000	20150715.5	90.00	
V000018993	AMY & COMPANY INC	348902	07/31/15	711689	20150715.6	90.00	
V000018993	AMY & COMPANY INC	348902	07/31/15	708329	20150715.7	90.00	
V000018993						540.00	6
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	348732	07/17/15	712270	114	857.75	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	348732	07/17/15	712270	115	2,880.00	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	348843	07/24/15	712850	117	392.01	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	348843	07/24/15	712850	118	354.54	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	348843	07/24/15	712850	119	2,347.32	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	348903	07/31/15	712850	120	5,441.86	
V000019078						12,273.48	6
V000019099	AMERICAN FIDELITY ASSURANCE CO	348938	07/31/15		PYRL 08004 150528 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	348938	07/31/15		PYRL 08004 150601 01	612.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	348938	07/31/15		PYRL 08004 150731 01	303.33	

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V000019099						1,170.63	3
V000019106	MCPHERSON OIL	348844	07/24/15	708200	919160	9,232.84	
V000019106						9,232.84	1
V000019122	BERNEY OFFICE SOLUTIONS	348733	07/17/15	707748	220363	15.75	
V000019122	BERNEY OFFICE SOLUTIONS	348733	07/17/15	707746	220414	103.92	
V000019122	BERNEY OFFICE SOLUTIONS	348733	07/17/15	707744	220737	259.83	
V000019122	BERNEY OFFICE SOLUTIONS	348845	07/24/15	707188	221813	32.65	
V000019122	BERNEY OFFICE SOLUTIONS	348845	07/24/15	710929	221844	84.44	
V000019122	BERNEY OFFICE SOLUTIONS	348845	07/24/15	708312	220484	188.80	
V000019122	BERNEY OFFICE SOLUTIONS	348904	07/31/15	707747	221814	29.60	
V000019122	BERNEY OFFICE SOLUTIONS	348904	07/31/15	708431	222932	134.55	
V000019122						849.54	8
V000019179	HALIFAX MEDIA HOLDINGS LLC	348734	07/17/15	707874	6023831-0615	1,150.00	
V000019179						1,150.00	1
V000019183	PAUL R GREEN PA	348846	07/24/15	712799	15-100M 1205 SRCSD	7,667.65	
V000019183						7,667.65	1
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06501 150612 01	920.70	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06501 150616 01	3,384.45	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06501 150616 02	155.73	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06501 150629 01	756.40	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06501 150630 01	27.93-	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06503 150612 01	1,109.60	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06503 150616 01	3,028.08	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06503 150616 02	40.92	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 06503 150629 01	465.00	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 07001 150612 01	1,396.70	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 07001 150616 01	7,339.29	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 07001 150616 02	311.71	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		PYRL 07001 150629 01	2,604.06	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		RISK C L 150630 01	9.30	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		RISK D L 150630 01	7,522.31	
V000019226	ING EMPLOYEE BENEFITS	348645	07/14/15		15-16/PD 01 ING PYMT	1,700.82	
V000019226						30,717.14	16
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06981 150528 01	629.52	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06981 150601 01	2,232.61	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06981 150601 02	56.11	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06981 150630 01	29.28-	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06981 150715 01	29.28-	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06981 150731 01	439.20	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06982 150528 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06982 150601 01	3,224.15	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06982 150601 02	145.35	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06982 150731 01	629.95	

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V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06983 150528 01	241.28	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06983 150601 01	1,354.88	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06983 150731 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06984 150528 01	518.61	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06984 150601 01	1,434.53	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06984 150601 02	15.82	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06984 150715 01	8.79	
V000019240	HIGHMARK LIFE INSURANCE CO	348939	07/31/15		PYRL 06984 150731 01	553.77	
V000019240						12,156.58	18
V000019273	BENCOR	348940	07/31/15		PYRL 10001 150722 01	3,182.14	
V000019273	BENCOR	348940	07/31/15		PYRL 10001 150731 01	37,519.70	
V000019273						40,701.84	2
V000019351	NTALIFE BUSINESS SERVICES	348941	07/31/15		PYRL 08016 150528 01	2,616.22	
V000019351	NTALIFE BUSINESS SERVICES	348941	07/31/15		PYRL 08016 150601 01	12,090.61	
V000019351	NTALIFE BUSINESS SERVICES	348941	07/31/15		PYRL 08016 150731 01	1,294.53	
V000019351	NTALIFE BUSINESS SERVICES	348941	07/31/15		PYRL 08916 150528 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	348941	07/31/15		PYRL 08916 150601 01	1,233.87	
V000019351	NTALIFE BUSINESS SERVICES	348941	07/31/15		PYRL 08916 150731 01	474.64	
V000019351						18,171.37	6
V000019356	ALLISON KIRKLAND TERRELL	348847	07/24/15	713072	15/07 AUDIOLOGY	700.00	
V000019356						700.00	1
V000019400	G L M AND ASSOCIATES INC	348735	07/17/15	712208	2015-21	1,350.00	
V000019400						1,350.00	1
V000019403	NW FL MANUFACTURERS COUNCIL	348905	07/31/15	713067	2015-16 1042 LTC DUES	1,500.00	
V000019403						1,500.00	1
V000019438	HILLER SYSTEMS	348736	07/17/15	707293	33901-000	70.00	
V000019438						70.00	1
V000019547	ANNE MARIE JANDURA COLLINS	348737	07/17/15	708638	28 ARC GRANT	1,550.00	
V000019547						1,550.00	1
V000019594	MIXON AND ASSOCIATES	348906	07/31/15	707962	6061 SRCSD CONSULFEE	2,066.66	
V000019594						2,066.66	1
V000019614	RAYMOND LODRE SPENCER	348738	07/17/15	712724	15/06/25 SCH BD MEET	75.00	
V000019614						75.00	1
V000019623	SELMAN & COMPANY LLC	348942	07/31/15		PYRL 08908 150528 01	200.00	
V000019623	SELMAN & COMPANY LLC	348942	07/31/15		PYRL 08908 150601 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	348942	07/31/15		PYRL 08908 150731 01	267.50	
V000019623						1,673.50	3
V000019651	SELF FUNDED HEALTH INSURANCE	348646	07/14/15		RISK C F 150630 01	654.52	

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V000019651	SELF FUNDED HEALTH INSURANCE	348646	07/14/15		RISK C P 150630 01	487.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06221 150630 01	335.40-	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06221 150715 01	64.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06221 150722 01	78.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06221 150731 01	5,258.11	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06221 150731 02	160.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06222 150630 01	3,887.43-	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06222 150715 01	1,616.64-	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06222 150722 01	1,212.48-	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06222 150731 01	62,140.53	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06223 150715 01	332.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06223 150731 01	14,943.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06224 150715 01	654.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06224 150731 01	45,670.87	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06225 150731 01	2,401.17	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06226 150731 01	5,345.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06227 150715 01	684.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06227 150731 01	9,562.79	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06228 150715 01	665.44	
V000019651	SELF FUNDED HEALTH INSURANCE	820017	07/31/15		PYRL 06228 150731 01	16,647.32	
V000019651						158,415.68	21
V000019668	RYAN LEE COUNTS	348848	07/24/15	712866	15/07/09 SCH BD MEET	75.00	
V000019668						75.00	1
V000019676	SANTA ROSA HMA PHY MGMNT LLC	348739	07/17/15	709517	114035C4692 DRUG SCR	1,466.00	
V000019676						1,466.00	1
V000019690	RJ YOUNG COMPANY INC	348740	07/17/15	709831	921224	29.84	
V000019690	RJ YOUNG COMPANY INC	348740	07/17/15	709884	921226	30.33	
V000019690	RJ YOUNG COMPANY INC	348849	07/24/15	710947	927967 06/06-07/05	935.93	
V000019690	RJ YOUNG COMPANY INC	348849	07/24/15	709902	946205	25.54	
V000019690	RJ YOUNG COMPANY INC	348849	07/24/15	709884	825331	1,845.78	
V000019690						2,867.42	5
V000019731	SAFE LAWN INC	348741	07/17/15	711171	12034	10,000.00	
V000019731						10,000.00	1
V000019755	JENNIFER REED	348742	07/17/15	711068	15/07/07 TRJ A	623.81	
V000019755						623.81	1
V000019815	TRADEMASTER INC	348743	07/17/15	712731	2052 RSK MGMT INSPEC	6,534.00	
V000019815						6,534.00	1
V000019826	FLASHBAY INC	348744	07/17/15	712607	IN502247 PDC USB	480.00	
V000019826						480.00	1
V000019837	SHRED IT USA LLC	348745	07/17/15	712548	9406259616	1,335.60	
V000019837						1,335.60	1

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V000020001	SUNTRUST BANKS INC	348850	07/24/15	712727	15/07 0300	184.91	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712787	15/07 0533	2,931.14	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712670	15/07 0599	1,096.68	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712671	15/07 0714	595.46	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712672	15/07 1050	491.30	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712673	15/07 1100	5,945.52	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712674	15/07 1126	306.98	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712675	15/07 1134	775.75	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712676	15/07 1258	1,025.38	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712677	15/07 1589	1,052.06	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712678	15/07 1593	20.36	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712680	15/07 1670	1,680.58	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712681	15/07 1795	1,560.55	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712682	15/07 2231	1,730.41	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712683	15/07 2249	30.71	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712684	15/07 2256	83.97	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712685	15/07 2272	15.98	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712686	15/07 2388	19,916.83	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712687	15/07 2391	83.60	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712688	15/07 2397	1,159.34	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712690	15/07 2520	445.70	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712692	15/07 2724	423.79	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712693	15/07 2777	5,889.00	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712694	15/07 2801	317.01	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712695	15/07 2975	19.34	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712696	15/07 3023	39.20	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712952	15/07 3122	811.25	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712699	15/07 3619	969.69	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712700	15/07 3627	933.80	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712701	15/07 3635	48.36	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712702	15/07 3643	468.72	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712703	15/07 3676	2,175.43	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712704	15/07 3806	385.28	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712705	15/07 4583	16.78	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712706	15/07 5861	205.58	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712708	15/07 6765	513.98	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712709	15/07 8061	26.94	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712710	15/07 8253	1,095.16	
V000020001	SUNTRUST BANKS INC	348850	07/24/15	712711	15/07 8559	3,197.19	
V000020001						58,669.71	39
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712993	15/07 0136	1,039.72	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712942	15/07 0185	159.46	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712994	15/07 0250	19.66	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712919	15/07 0376	2,601.05	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712905	15/07 0466	2,229.75	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712898	15/07 0491	456.96	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712922	15/07 0541	723.65	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712930	15/07 0870	240.63	

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V000020002	SUNTRUST BANKS INC	348851	07/24/15	712931	15/07 0888	130.76	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712932	15/07 0896	51.27	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712912	15/07 0931	526.00	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	713002	15/07 1118	382.52	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712917	15/07 1127	642.61	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712941	15/07 1225	1,891.50	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712880	15/07 1276	333.90	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712884	15/07 1754	59.96	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	713001	15/07 2009	2,320.00	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	713065	15/07 2017	3,145.03	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712899	15/07 2363	51.58	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712995	15/07 2481	312.76	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712944	15/07 2587 WNI3	553.60	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	713003	15/07 2868	2,113.58	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712935	15/07 2892	3,207.60	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712916	15/07 3049	1,074.60	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712923	15/07 3163	1,358.96	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712896	15/07 3296	237.01	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712943	15/07 3437	907.77	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712885	15/07 3707	13.98	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712920	15/07 3767	382.24	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712430	15/07 4090 CR	8.51-	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712913	15/07 4310	858.33	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712897	15/07 4351	45.39	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712900	15/07 4559	460.66	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712901	15/07 4880	479.92	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712978	15/07 5814	1,268.20	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712374	15/07 5814 CR	19.68-	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712924	15/07 5879	459.00	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712914	15/07 6276	4,856.38	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712937	15/07 6893	154.86	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712882	15/07 7276	761.25	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712881	15/07 7305	312.76	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712996	15/07 7967	333.91	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712997	15/07 7993	312.76	
V000020002	SUNTRUST BANKS INC	348851	07/24/15	712991	15/07 9100	171.39	
V000020002						37,614.73	44
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712712	15/06 A 0367	700.60	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712028	15/06 A 1021 CR	149.05-	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712716	15/06 A 1795	538.30	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712831	15/06 A 2124	111.69	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712744	15/06 A 2314	646.98	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712857	15/06 A 2769	26.94	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712732	15/06 A 2835	202.00	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712745	15/06 A 3064	49.35	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712664	15/06 A 3320	5.57	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712832	15/06 A 3395	499.95	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712733	15/06 A 4625	734.00	

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V000020003	SUNTRUST BANKS INC	348852	07/24/15	712762	15/06 A 4781	213.85	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712858	15/06 A 8147	93.99	
V000020003	SUNTRUST BANKS INC	348852	07/24/15	712797	15/06 A 9110	97.39	
V000020003						3,771.56	14
V000020004	SUNTRUST BANKS INC	348853	07/24/15	711682	15/04 0433 A CR	13.00-	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712860	15/06 0433 A	41.00	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712754	15/06 0631 A	906.00	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712635	15/06 0797 A	450.00	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712808	15/06 0847 A	622.21	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712792	15/06 0953 A	842.26	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712810	15/06 1175 A	82.46	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712812	15/06 1191 A	3,369.21	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712648	15/06 1254 A	2,242.08	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712778	15/06 1308 A	162.25	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712636	15/06 1357 A	352.03	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712398	15/06 1357 A CR	461.42-	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712809	15/06 1555 A	52.78	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712649	15/06 1563 A	1,575.47	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712402	15/06 1746 A CR	16.03-	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712624	15/06 1811 A	63.26	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712782	15/06 1929 A	64.26	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712728	15/06 1993 A	899.11	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712770	15/06 2030 A	3,236.00	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712714	15/06 2217 A	42.89	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712806	15/06 2330 A	130.84	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712807	15/06 2348 A	19.68	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712667	15/06 2652 A	357.73	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712637	15/06 2859 A	1,066.79	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712779	15/06 2967 A	847.78	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712793	15/06 3353 A	304.45	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712713	15/06 4013 A	109.20	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712668	15/06 4054 A	39.59	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712650	15/06 4259 A	96.03	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712859	15/06 4422 A	575.00	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712780	15/06 4641 A	447.45	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712875	15/06 4684 A	1,602.68	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712783	15/06 4690 A	477.51	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712666	15/06 4732 A	104.18	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712625	15/06 5225 A	1,414.71	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712805	15/06 5659 A	181.95	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712794	15/06 5831 A	37.88	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712861	15/06 5870 A	139.00	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712800	15/06 5913 A	20.44	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712864	15/06 6260 A	146.44	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712735	15/06 6474 A	213.91	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712651	15/06 6670 A	168.09	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712669	15/06 6813 A	164.82	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712811	15/06 8335 A	519.44	

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V000020004	SUNTRUST BANKS INC	348853	07/24/15	712652	15/06 8704 A	370.48	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712796	15/06 8918 A	34.35	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712755	15/06 9328 A	842.00	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712756	15/06 9863 A	846.67	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712653	15/06 9892 A	1,748.10	
V000020004	SUNTRUST BANKS INC	348853	07/24/15	712865	15/06 9940 A	3,391.42	
V000020004						30,931.43	50
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712324	15/07 0016 CR	10.00-	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712977	15/07 0106	579.60	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712921	15/07 0114	537.27	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712946	15/07 0122	256.91	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712947	15/07 0148	717.25	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712948	15/07 0155	3,912.34	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	713071	15/07 0189	33.95	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712883	15/07 0213	561.58	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712307	15/07 0213 CR	100.86-	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712888	15/07 0221	625.52	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712968	15/07 0247	965.84	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712918	15/07 0312	1,398.91	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712953	15/07 0338	3,610.07	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712925	15/07 0437	83.90	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	713050	15/07 0510	3,015.43	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	713051	15/07 0528	250.00	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712969	15/07 0544	397.00	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712906	15/07 0585	1,152.79	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712907	15/07 0593	134.40	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712908	15/07 0601	4,901.47	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	713062	15/07 0619	2,523.26	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712940	15/07 0627	338.47	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712837	15/07 0635	818.48	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712909	15/07 1239	169.80	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712910	15/07 3717	1,623.21	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	713063	15/07 4308	1,079.34	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712911	15/07 5146	596.61	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712954	15/07 6205	260.62	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712939	15/07 6915	399.62	
V000020005	SUNTRUST BANKS INC	348854	07/24/15	712949	15/07 6922	1,191.21	
V000020005						32,023.99	30
						4,097,177.36	1082