

12/01/2015

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2015 THROUGH 10/31/2015
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
H000000015 H000000015	BEVERLY J DUBAY	350176	10/30/15		I/C 15/09	36.67 36.67	1
P000000004 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 SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	349921 349921 350083 350083 350083 350268 350268	10/09/15 10/09/15 10/15/15 10/15/15 10/15/15 10/30/15 10/30/15		PYRL 06202 151009 01 PYRL 06203 151009 01 PYRL 06202 151015 01 PYRL 06203 151015 01 PYRL 06203 151015 01 PYRL 06203 151015 02 PYRL 06203 151030 01	833.33 7,469.56 4,500.00 67,095.13 4,537.78 22,765.46 107,201.26	6
P000000005 P000000005	DIVERSIFIED COLLECTION SERVICE	349922	10/09/15		PYRL 05025 151009 01	229.12 229.12	1
P000000012 P000000012	POLLACK & ROSEN PA TRUST ACCT	349923	10/09/15		PYRL 05030 151009 01	526.12 526.12	1
P000000013 P000000013	COMMONWEALTH OF KENTUCKY	350084	10/15/15		PYRL 05031 151015 01	384.09 384.09	1
P000000022 P000000022	ZAKHEIM & LAVRAR PA	349924	10/09/15		PYRL 05041 151009 01	360.32 360.32	1
P000000025 P000000025	U S DEPARTMENT OF THE TREASURY	350269	10/30/15		PYRL 05046 151030 01	256.51 256.51	1
R000002345 R000002345	VIRGINIA LAND	349825	10/09/15		REF INSUR PREMIUM	567.29 567.29	1
R000002439 R000002439	LINDA KNOWLES	349826	10/09/15		REF INSUR PREMIUM	20.90 20.90	1
R000002587 R000002587	SARA BOEKEL	349827	10/09/15		PREPAID MEALS BOEKEL	19.70 19.70	1
R000002589 R000002589	CHARLES RONALD DOUGLASS	349828	10/09/15		REFUND INSUR PREMIUM	179.39 179.39	1
R000002590 R000002590	VICTORIA ELAINE HENDRIX	349829	10/09/15		REFUND INSUR PREMIUM	43.01 43.01	1
R000002591 R000002591	NELLIE SPIVEY MCCART	349830	10/09/15		REFUND INSUR PREMIUM	20.90 20.90	1
R000002592 R000002592	GEORGE CLAY HEUVELINK	349932	10/16/15		HEALTH EXAM	137.00 137.00	1
R000002593 R000002593	RICK HARDCASTLE	350097	10/23/15		REC 591487 BK 2748	55.00 55.00	1

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000000035	JOHNNY MACK WOLFE	350177	10/30/15		I/C 15/09	46.64	
T000000035						46.64	1
T000009208	JANINE LOCKMAN	349831	10/09/15		O/C 15/09 PANAMA CTY	72.00	
T000009208	JANINE LOCKMAN	349831	10/09/15		O/C 15/09 TAMPA	83.00	
T000009208	JANINE LOCKMAN	350178	10/30/15		I/C 15/08	94.96	
T000009208	JANINE LOCKMAN	350178	10/30/15		I/C 15/09	316.40	
T000009208						566.36	4
T000009251	DONALD A. ELLIS	349832	10/09/15		O/C 15/09 DAYTONA	55.00	
T000009251	DONALD A. ELLIS	350098	10/23/15		O/C 15/10 PANAMA CTY	91.67	
T000009251						146.67	2
T000009342	DONNA CHRISTOPHER	350179	10/30/15		O/C 15/10 CHAMPIONSG	102.75	
T000009342						102.75	1
T000009375	RODERICK GRACEY	349933	10/16/15		I/C 15/09	88.47	
T000009375						88.47	1
T000009388	JAMES R. SHELL	349724	10/02/15		O/C 15/09 ST. PETE	352.86	
T000009388						352.86	1
T000009394	JUDSON C. CRANE	349833	10/09/15		O/C 15/09 CHAMPIONSG	474.91	
T000009394						474.91	1
T000009503	SHIRLEY W PARKER	349834	10/09/15		I/C 15/08	77.34	
T000009503	SHIRLEY W PARKER	349834	10/09/15		I/C 15/09	211.82	
T000009503						289.16	2
T000009548	LINDA NOVOTA	349725	10/02/15		I/C 15/09	87.26	
T000009548						87.26	1
T000009605	TERESA D. GARDNER	349934	10/16/15		I/C 15/09	235.85	
T000009605						235.85	1
T000009665	DAVID JOHNSON	349835	10/09/15		I/C 15/09	330.19	
T000009665						330.19	1
T000009793	DIANE FOLSE	349935	10/16/15		I/C 15/08	13.35	
T000009793	DIANE FOLSE	349935	10/16/15		I/C 15/09	43.17	
T000009793						56.52	2
T000009870	MARY LOU DARBY	349726	10/02/15		O/C 15/09 ORLANDO	220.90	
T000009870	MARY LOU DARBY	349936	10/16/15		I/C 15/08	5.16	
T000009870	MARY LOU DARBY	349936	10/16/15		I/C 15/09	43.17	
T000009870						269.23	3
T000010001	CONNI L. CARNLEY	349937	10/16/15		I/C 15/09	116.95	
T000010001						116.95	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010051	JOAN E FLOWERS	349938	10/16/15		I/C 15/09	21.49	
T000010051						21.49	1
T000010141	HUGH WINKLES	349727	10/02/15		I/C 15/09	25.00	
T000010141	HUGH WINKLES	350180	10/30/15		I/C 15/10	25.00	
T000010141						50.00	2
T000010174	RICHARD W. HARDCASTLE	349728	10/02/15		O/C 15/09 ORLANDO	84.25	
T000010174	RICHARD W. HARDCASTLE	349939	10/16/15		I/C 15/09	127.00	
T000010174						211.25	2
T000010193	SARAH NOBLE	350181	10/30/15		I/C 15/09	19.76	
T000010193						19.76	1
T000010199	AVA SNELLGROVE	349836	10/09/15		I/C 15/09	77.74	
T000010199						77.74	1
T000010209	TIMOTHY STEVEN WYROSDICK	349837	10/09/15		O/C 15/09 CHAMPIONSG	65.69	
T000010209	TIMOTHY STEVEN WYROSDICK	349837	10/09/15		O/C 15/09 TAMPA	60.00	
T000010209						125.69	2
T000010289	CURTIS R. BOHANNON	350182	10/30/15		I/C 15/09	8.90	
T000010289						8.90	1
T000010341	MICHAEL THORPE	349838	10/09/15		O/C 15/09 DAYTONA	94.00	
T000010341	MICHAEL THORPE	349940	10/16/15		O/C 15/09 ST. PETE	110.00	
T000010341						204.00	2
T000010353	SHIRLEY GOMILLION	349729	10/02/15		I/C 15/09	4.49	
T000010353						4.49	1
T000010357	RICHARD WARREN STEVENS	349730	10/02/15		I/C 15/06	64.75	
T000010357	RICHARD WARREN STEVENS	349730	10/02/15		I/C 15/07	224.81	
T000010357	RICHARD WARREN STEVENS	349730	10/02/15		I/C 15/08	37.38	
T000010357						326.94	3
T000010384	ALICIA P. HOUT	349839	10/09/15		O/C 15/09 DAYTONA	55.00	
T000010384						55.00	1
T000010433	SHARON L PATRICK	349840	10/09/15		I/C 15/07	9.08	
T000010433	SHARON L PATRICK	349840	10/09/15		I/C 15/09	25.23	
T000010433						34.31	2
T000010441	ELIZABETH A. WHITFIELD	349941	10/16/15		I/C 15/08	10.37	
T000010441	ELIZABETH A. WHITFIELD	349941	10/16/15		O/C 15/09 CHIPLEY	84.55	
T000010441						94.92	2
T000010465	GOLDIE HURLEY	349942	10/16/15		I/C 15/09	29.59	
T000010465						29.59	1

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T000010636 T000010636	IVON S. LADNER	350183	10/30/15		I/C 15/10	37.65 37.65	1
T000010637 T000010637	MARA AMMONS	349943	10/16/15		I/C 15/09	42.23 42.23	1
T000010650 T000010650	TAMMIE MARIE WHITE	349841	10/09/15		I/C 15/08	46.99 46.99	1
T000010651 T000010651 T000010651	KIMBERLY CAMPBELL KIMBERLY CAMPBELL	349944 349944	10/16/15 10/16/15		I/C 15/08 I/C 15/09	15.44 48.06 63.50	2
T000010669 T000010669	NINA M. VOELKER	349842	10/09/15		I/C 15/09	49.48 49.48	1
T000010696 T000010696	APRIL MARTIN	349945	10/16/15		I/C 15/09	93.90 93.90	1
T000010719 T000010719	DEBBIE ANDERSON	350099	10/23/15		I/C 15/09	215.69 215.69	1
T000010725 T000010725	BARBARA B ROBINSON	349946	10/16/15		I/C 15/09	104.40 104.40	1
T000010747 T000010747 T000010747	LISA CULPEPPER TURNER LISA CULPEPPER TURNER	349843 350100	10/09/15 10/23/15		I/C 15/09 O/C 15/10 ORLANDO	124.56 108.00 232.56	2
T000010786 T000010786	MARIANNE ROBEY	349947	10/16/15		O/C 15/09 ST. PETE	110.00 110.00	1
T000010869 T000010869	BEVERLY MACK	349948	10/16/15		I/C 15/09	101.46 101.46	1
T000010870 T000010870	TAMARA GRINSTEAD	349949	10/16/15		I/C 15/09	115.43 115.43	1
T000010872 T000010872	BOBBIE CUENO	349950	10/16/15		I/C 15/09	33.02 33.02	1
T000010887 T000010887	JANE SHELL	350101	10/23/15		O/C 15/10 TAMPA	89.00 89.00	1
T000012805 T000012805	BALINDA COOK	349951	10/16/15		O/C 15/09 ST. PETE	110.00 110.00	1
T000090938 T000090938	PAMELA C. BOUTWELL	350102	10/23/15		O/C 15/10 ORLANDO	150.00 150.00	1

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T000090942	LAURA K. AUSTIN	349731	10/02/15		I/C 15/08	52.69	
T000090942	LAURA K. AUSTIN	349844	10/09/15		I/C 15/09	36.05	
T000090942						88.74	2
T000090958	ANGELA KIMBERLY MAPOLES	350184	10/30/15		I/C 15/09	23.23	
T000090958						23.23	1
T000091008	CORLEE FINK	349952	10/16/15		I/C 15/09	111.12	
T000091008						111.12	1
T000091071	LISA TEMPLETON	349953	10/16/15		I/C 15/08	24.65	
T000091071	LISA TEMPLETON	349953	10/16/15		I/C 15/09	81.26	
T000091071						105.91	2
T000091112	MARK GOUGH	349954	10/16/15		I/C 15/09	111.65	
T000091112						111.65	1
T000091113	JACKIE JONES	349845	10/09/15		O/C 15/09 PANAMA CTY	163.67	
T000091113	JACKIE JONES	349955	10/16/15		I/C 15/09	203.10	
T000091113						366.77	2
T000091119	SARAH CHAMBERLIN	349956	10/16/15		I/C 15/09	164.03	
T000091119						164.03	1
T000091155	SHELLEY MANN	349957	10/16/15		I/C 15/09	72.76	
T000091155						72.76	1
T000091219	WILLIAM S EMERSON	349732	10/02/15		I/C 15/08 A	61.19	
T000091219						61.19	1
T000091251	RICHARD COBB	349846	10/09/15		I/C 15/08	94.21	
T000091251	RICHARD COBB	350103	10/23/15		I/C 15/09	105.20	
T000091251						199.41	2
T000091270	ANGELA TAYLOR	350185	10/30/15		I/C 15/09	25.63	
T000091270						25.63	1
T000091275	MARIA LADOUCEUR	350104	10/23/15		O/C 15/10 ORLANDO	79.00	
T000091275						79.00	1
T000091305	MARY NOWLING	349958	10/16/15		I/C 15/09	17.84	
T000091305						17.84	1
T000091326	PATRICIA M HOSKINS	349733	10/02/15		I/C 15/09	34.98	
T000091326						34.98	1
T000091328	MYRA DOBBS	350186	10/30/15		I/C 15/10	29.28	
T000091328						29.28	1

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T000091369	JON THRUSH	349959	10/16/15		O/C 15/10 ORLANDO	108.00	
T000091369						108.00	1
T000091375	NOVA L PHILLIPS	349734	10/02/15		I/C 15/08	44.95	
T000091375						44.95	1
T000091385	SHERI L BURGOYNE	349960	10/16/15		I/C 15/09	27.95	
T000091385						27.95	1
T000091399	JON WATTS	349847	10/09/15		I/C 15/09	76.72	
T000091399						76.72	1
T000091408	THERESA KILCREASE	349961	10/16/15		I/C 15/09	13.71	
T000091408						13.71	1
T000091466	KATHY S. ADAMS	349962	10/16/15		I/C 15/09	184.50	
T000091466						184.50	1
T000091498	MELANIE PATTULLO	349963	10/16/15		O/C 15/09 TALLAHASSE	47.00	
T000091498						47.00	1
T000091548	MALCOLM D STEELE II	349848	10/09/15		O/C 15/09 DAYTONA	55.00	
T000091548						55.00	1
T000091563	CYNTHIA ANN MCDONALD	350187	10/30/15		I/C 15/10	34.80	
T000091563	CYNTHIA ANN MCDONALD	350187	10/30/15		O/C 15/10 TALLAHASSE	30.00	
T000091563						64.80	2
T000091594	BRIAN M. NOACK	349735	10/02/15		O/C 15/09 DOTHAN	121.93	
T000091594						121.93	1
T000091636	NANCY VIRGILIO	349736	10/02/15		O/C 15/09 ORLANDO	119.93	
T000091636						119.93	1
T000091637	LORE J CONWAY	349964	10/16/15		O/C 15/10 ORLANDO	519.41	
T000091637						519.41	1
T000091671	CARLA FISHER	349737	10/02/15		I/C 15/08	49.31	
T000091671	CARLA FISHER	349965	10/16/15		I/C 15/09	97.72	
T000091671						147.03	2
T000091697	DR. KAREN BARBER	349738	10/02/15		O/C 15/09 JAX	75.69	
T000091697	DR. KAREN BARBER	349966	10/16/15		I/C 15/09	99.41	
T000091697						175.10	2
T000091701	JAMES OGDEN	349967	10/16/15		I/C 15/08	67.28	
T000091701	JAMES OGDEN	350188	10/30/15		I/C 15/09	62.61	
T000091701						129.89	2

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T000091751	KIM BURCH	349739	10/02/15		I/C 15/08	22.43	
T000091751	KIM BURCH	350105	10/23/15		I/C 15/09	99.32	
T000091751						121.75	2
T000091840	CELESTE RIVENBARK	349968	10/16/15		I/C 15/08	89.18	
T000091840	CELESTE RIVENBARK	349968	10/16/15		I/C 15/09	171.68	
T000091840						260.86	2
T000091871	TASHA MARTINEZ	350189	10/30/15		I/C 15/09	12.46	
T000091871						12.46	1
T000091878	LEIGH WINGATE	349969	10/16/15		I/C 15/09	51.53	
T000091878						51.53	1
T000091907	STEPHEN CONE	349849	10/09/15		I/C 15/08	94.70	
T000091907	STEPHEN CONE	349970	10/16/15		I/C 15/09	121.49	
T000091907						216.19	2
T000091922	TRACY GWYNN SMITH	350190	10/30/15		I/C 15/10	5.52	
T000091922						5.52	1
T000091928	DAWN ALT	349850	10/09/15		I/C 15/07	48.06	
T000091928	DAWN ALT	349850	10/09/15		I/C 15/08	12.64	
T000091928	DAWN ALT	349850	10/09/15		O/C 15/09 TALLAHASSE	158.42	
T000091928						219.12	3
T000091940	SHARON SHAW	349851	10/09/15		I/C 15/07	15.13	
T000091940	SHARON SHAW	349851	10/09/15		I/C 15/08	44.86	
T000091940						59.99	2
T000091967	GARY MITCHELL	349971	10/16/15		I/C 15/09	158.82	
T000091967	GARY MITCHELL	349971	10/16/15		O/C 15/09 CHIPLEY	84.55	
T000091967						243.37	2
T000091995	PATRICIA FITCH	349972	10/16/15		I/C 15/09	86.06	
T000091995						86.06	1
T000092027	JENNY THOMAS	349852	10/09/15		I/C 15/09	105.91	
T000092027						105.91	1
T000092036	CHARLIN KNIGHT	350106	10/23/15		I/C 15/09	85.17	
T000092036						85.17	1
T000092061	MICHELLE SEAL	349973	10/16/15		I/C 15/09	284.09	
T000092061						284.09	1
T000092064	CAROL RICH	349974	10/16/15		I/C 15/08	8.90	
T000092064						8.90	1

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T000092069	NANCY ELIZABETH BLOUNT	349975	10/16/15		I/C 15/09	7.12	
T000092069						7.12	1
T000092074	PAMELA ARDOIN	349976	10/16/15		I/C 15/09	85.93	
T000092074						85.93	1
T000092080	ASTLEY D BLACKWELL	349853	10/09/15		I/C 15/08	105.24	
T000092080	ASTLEY D BLACKWELL	349977	10/16/15		I/C 15/09	191.80	
T000092080						297.04	2
T000092083	AMY EASTWOOD	349740	10/02/15		I/C 15/08	35.24	
T000092083	AMY EASTWOOD	349978	10/16/15		I/C 15/09	38.18	
T000092083						73.42	2
T000092100	DIANE SCOTT	349741	10/02/15		I/C 15/09	25.00	
T000092100	DIANE SCOTT	350191	10/30/15		I/C 15/10	25.00	
T000092100						50.00	2
T000092158	LELA A ERSKINE	349979	10/16/15		I/C 15/09	4.09	
T000092158						4.09	1
T000092174	ALEXIS CASH	349980	10/16/15		I/C 15/08	121.22	
T000092174	ALEXIS CASH	349980	10/16/15		I/C 15/09	114.63	
T000092174						235.85	2
T000092198	ERIN MUNN	349981	10/16/15		I/C 15/09	16.51	
T000092198						16.51	1
T000092204	RONALD WEEKS	350192	10/30/15		I/C 15/09	54.87	
T000092204						54.87	1
T000092221	KATHRYN ASHLEY ORMSBY	349742	10/02/15		I/C 15/09	134.92	
T000092221						134.92	1
T000092231	ANN MICHELLE SHORE	349743	10/02/15		I/C 15/07	26.26	
T000092231	ANN MICHELLE SHORE	349743	10/02/15		I/C 15/09	6.14	
T000092231						32.40	2
T000092255	KEITH HINES	350107	10/23/15		O/C 15/10 ORLANDO	73.00	
T000092255						73.00	1
T000092274	DENISE PAUL	350193	10/30/15		I/C 15/08	10.68	
T000092274	DENISE PAUL	350193	10/30/15		I/C 15/09	53.40	
T000092274						64.08	2
T000092306	KRISTEN LANGTON	349854	10/09/15		I/C 15/08	46.19	
T000092306						46.19	1
T000092307	IRIS M HARRELL	349982	10/16/15		I/C 15/09	35.20	

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T000092307						35.20	1
T000092315	LINDA ANDREWS	349855	10/09/15		O/C 15/09 ORLANDO	455.91	
T000092315	LINDA ANDREWS	350108	10/23/15		I/C 15/09	145.11	
T000092315						601.02	2
T000092321	KIMBERLY MCCHESENEY	349744	10/02/15		I/C 15/06	102.04	
T000092321	KIMBERLY MCCHESENEY	349744	10/02/15		I/C 15/07	224.37	
T000092321	KIMBERLY MCCHESENEY	349744	10/02/15		I/C 15/08	37.29	
T000092321						363.70	3
T000092325	JENNIFER APFELBACH	350194	10/30/15		I/C 15/09	16.49	
T000092325						16.49	1
T000092354	AUTUMN WRIGHT	349745	10/02/15		I/C 15/08	43.88	
T000092354	AUTUMN WRIGHT	350195	10/30/15		I/C 15/09	76.45	
T000092354						120.33	2
T000092364	MYRA LEWIS	349856	10/09/15		I/C 15/08	41.39	
T000092364	MYRA LEWIS	349856	10/09/15		I/C 15/09	241.46	
T000092364						282.85	2
T000092382	KIRTI K COLVIN	349983	10/16/15		I/C 15/09	191.71	
T000092382						191.71	1
T000092387	WILLIAM J PRICE III	349984	10/16/15		I/C 15/09	73.43	
T000092387	WILLIAM J PRICE III	350109	10/23/15		O/C 15/09 LOXAHATCHE	96.00	
T000092387						169.43	2
T000092399	LEE BOTT	349985	10/16/15		I/C 15/09	24.56	
T000092399						24.56	1
T000092405	DEBRA SIMS	350196	10/30/15		I/C 15/09	56.20	
T000092405						56.20	1
T000092442	DESI LEE SR	349986	10/16/15		I/C 15/09	176.22	
T000092442						176.22	1
T000092444	VALERIE STANISLAWCZYK	349987	10/16/15		I/C 15/09	20.60	
T000092444						20.60	1
T000092452	ALAN WORLEY	349988	10/16/15		I/C 15/09	33.15	
T000092452						33.15	1
T000092456	BELINDA GIEGER-BRITT	349857	10/09/15		I/C 15/08	20.47	
T000092456						20.47	1
T000092472	MANDY GAIL KING	349989	10/16/15		I/C 15/09	68.44	
T000092472	MANDY GAIL KING	350110	10/23/15		O/C 15/10 ORLANDO	127.00	

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T000092472						195.44	2
T000092491	REBECCA ROSENBURG	350197	10/30/15		I/C 15/08	73.34	
T000092491	REBECCA ROSENBURG	350197	10/30/15		I/C 15/09	73.56	
T000092491						146.90	2
T000092502	CINDY BINDER	350198	10/30/15		I/C 15/09	6.31	
T000092502						6.31	1
T000092524	TOBIN FACIANE	349990	10/16/15		I/C 15/09	52.15	
T000092524						52.15	1
T000092559	PENELOPE DUFFEY	349858	10/09/15		I/C 15/09	172.30	
T000092559						172.30	1
T000092604	CARYN BELL	349991	10/16/15		I/C 15/09	85.44	
T000092604						85.44	1
T000092613	SARAH BETH LEES	349992	10/16/15		I/C 15/09	97.99	
T000092613	SARAH BETH LEES	350111	10/23/15		O/C 15/10 ORLANDO	127.00	
T000092613						224.99	2
T000092614	REGENIA BAULDREE	350199	10/30/15		I/C 15/09	21.81	
T000092614						21.81	1
T000092630	RADENA LEGGETT	349993	10/16/15		I/C 15/09	138.57	
T000092630						138.57	1
T000092653	JEFF BAUGUS	349994	10/16/15		I/C 15/07	71.56	
T000092653	JEFF BAUGUS	349994	10/16/15		I/C 15/08	64.84	
T000092653	JEFF BAUGUS	349994	10/16/15		I/C 15/09	165.54	
T000092653						301.94	3
T000092690	BRUCE SMITH	349995	10/16/15		I/C 15/09	196.65	
T000092690						196.65	1
T000092717	ERIN BROWN	350200	10/30/15		I/C 15/09	45.75	
T000092717						45.75	1
T000092728	ASHLEY PIPPIN	349996	10/16/15		O/C 15/10 ORLANDO	505.91	
T000092728						505.91	1
T000092732	JENNIFER GRANSE	349746	10/02/15		I/C 15/09	25.00	
T000092732	JENNIFER GRANSE	350201	10/30/15		I/C 15/10	25.00	
T000092732						50.00	2
T000092744	SAMANTHA KRISTEN DAVIS	350112	10/23/15		O/C 15/10 KISSIMMEE	448.38	
T000092744						448.38	1

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T000092761	SPENCER LUNSFORD	349997	10/16/15		I/C 15/09	96.88	
T000092761						96.88	1
T000092778	TERRI BOUDREAUX	349859	10/09/15		I/C 15/09	68.71	
T000092778						68.71	1
T000092780	JESSICA HOWIE	349747	10/02/15		I/C 15/09	72.18	
T000092780						72.18	1
T000092788	ALISA A WOLFE	350202	10/30/15		I/C 15/09	20.47	
T000092788						20.47	1
T000092792	MARK BAGLEY	350203	10/30/15		I/C 15/09	7.74	
T000092792						7.74	1
T000092793	VERONICA BERRY	349860	10/09/15		I/C 15/09	103.82	
T000092793						103.82	1
T000092798	DAVID GODWIN	350204	10/30/15		I/C 15/08	6.23	
T000092798	DAVID GODWIN	350204	10/30/15		I/C 15/09	15.58	
T000092798						21.81	2
T000092810	LAURA BRUMFIELD COLLIER	349748	10/02/15		I/C 15/08	90.34	
T000092810	LAURA BRUMFIELD COLLIER	349998	10/16/15		I/C 15/09	158.42	
T000092810						248.76	2
T000092867	LAWRENCE KOEHLER	349749	10/02/15		O/C 15/09 TAMPA	72.00	
T000092867	LAWRENCE KOEHLER	349999	10/16/15		I/C 15/10	46.10	
T000092867						118.10	2
T000092874	NIKKI ELLISON	350000	10/16/15		I/C 15/09	186.81	
T000092874						186.81	1
T000092884	JOYCE COLLINS	350205	10/30/15		O/C 15/10 ORLANDO	547.66	
T000092884						547.66	1
T000092891	SUE MORREN	350206	10/30/15		I/C 15/09	69.20	
T000092891						69.20	1
T000092893	E KAYLEN ROWLAND	349750	10/02/15		O/C 15/09 ORLANDO	156.78	
T000092893						156.78	1
T000092895	TRACY MERRITT	350001	10/16/15		I/C 15/09	15.35	
T000092895						15.35	1
T000092903	SARAH RHOADES	349751	10/02/15		I/C 15/09	23.23	
T000092903						23.23	1
T000092905	CAROL BOSTON	349752	10/02/15		I/C 15/09	25.00	

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T000092905	CAROL BOSTON	350207	10/30/15		I/C 15/10	25.00	
T000092905						50.00	2
T000092910	KASIE WINDFELDER	349861	10/09/15		I/C 15/09	49.13	
T000092910						49.13	1
T000092922	LISA KAY	350002	10/16/15		I/C 15/09	391.56	
T000092922						391.56	1
T000092923	MAEGAN BAKER	350003	10/16/15		I/C 15/09	96.12	
T000092923						96.12	1
T000092950	APRIL THURMAN	350004	10/16/15		I/C 15/08	5.52	
T000092950	APRIL THURMAN	350004	10/16/15		I/C 15/09	41.96	
T000092950						47.48	2
T000092955	ASHLEY FLOWERS	350208	10/30/15		I/C 15/09	223.57	
T000092955						223.57	1
T000092957	ANDREW MOSELEY	350209	10/30/15		I/C 15/08	4.14	
T000092957	ANDREW MOSELEY	350209	10/30/15		I/C 15/09	37.25	
T000092957						41.39	2
T000092968	MONICA L GARCIA	350113	10/23/15		I/C 15/09	144.63	
T000092968						144.63	1
T000092979	JACQUELINE EDWARDS	350005	10/16/15		I/C 15/09	9.08	
T000092979						9.08	1
T000092986	ANNA MEDINA	350210	10/30/15		I/C 15/09	354.22	
T000092986						354.22	1
T000092989	RHONDA CURRIER	349753	10/02/15		O/C 15/09 DEFUNIAK	51.62	
T000092989						51.62	1
T000092990	KARISSA STEWART	349862	10/09/15		O/C 15/09 NASHVILLE	105.00	
T000092990						105.00	1
T000092994	RICHARD GRIMES	350114	10/23/15		O/C 15/10 SAN DIEGO	210.00	
T000092994						210.00	1
T000092995	JESSICA GORBY	350211	10/30/15		I/C 15/09	4.49	
T000092995						4.49	1
T000092996	DONNA HAMILTON	350115	10/23/15		O/C 15/10 ORLANDO	104.00	
T000092996						104.00	1
T000092999	TABITHA DAMPSON	350212	10/30/15		O/C 15/10 NAPLES	174.00	
T000092999						174.00	1

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V000000017	SANTA ROSA FED CREDIT UNION	349925	10/09/15		PYRL 20001 151009 01	18,266.67	
V000000017	SANTA ROSA FED CREDIT UNION	350085	10/15/15		PYRL 20001 151015 01	178,621.21	
V000000017	SANTA ROSA FED CREDIT UNION	350085	10/15/15		PYRL 20001 151015 02	12,196.96	
V000000017	SANTA ROSA FED CREDIT UNION	350270	10/30/15		PYRL 20001 151030 01	72,720.89	
V000000017						281,805.73	4
V000000026	UNITED WAY OF SANTA ROSA	350271	10/30/15		PYRL 13001 151030 01	15.00	
V000000026						15.00	1
V000000041	S R P E	350272	10/30/15		PYRL 09001 151009 01	46.15	
V000000041	S R P E	350272	10/30/15		PYRL 09001 151015 01	32,252.22	
V000000041	S R P E	350272	10/30/15		PYRL 09001 151015 02	975.78	
V000000041	S R P E	350272	10/30/15		PYRL 09003 151009 01	120.00	
V000000041	S R P E	350272	10/30/15		PYRL 09003 151015 01	96.00	
V000000041	S R P E	350272	10/30/15		PYRL 09004 151009 01	3,624.00	
V000000041	S R P E	350272	10/30/15		PYRL 09004 151015 01	72.00	
V000000041	S R P E	350272	10/30/15		PYRL 09004 151030 01	72.00	
V000000041	S R P E	350272	10/30/15		PYRL 09006 151030 01	230.75	
V000000041	S R P E	350272	10/30/15		PYRL 09007 151009 01	48.00	
V000000041	S R P E	350272	10/30/15		PYRL 09007 151030 01	264.00	
V000000041						37,800.90	11
V000000042	AMERICAN GENERAL LIFE COMPANIE	350273	10/30/15		PYRL 08003 151015 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	350274	10/30/15		PYRL 08005 151009 01	302.50	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	350274	10/30/15		PYRL 08005 151015 01	836.05	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	350274	10/30/15		PYRL 08005 151030 01	144.66	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	350274	10/30/15		PYRL 08905 151009 01	878.24	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	350274	10/30/15		PYRL 08905 151015 01	2,485.49	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	350274	10/30/15		PYRL 08905 151030 01	587.56	
V000000043						5,234.50	6
V000000044	INTERNAL REVENUE SERVICE	349926	10/09/15		PYRL 05001 151009 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	350275	10/30/15		PYRL 08007 151015 01	38.10	
V000000049	PROFESSIONAL INS CORP	350275	10/30/15		PYRL 08907 151015 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	807878	10/01/15		PYRL 11019 150930 01	1,005.79	
V000000074	METROPOLITAN LIFE INS CO	807888	10/12/15		PYRL 11019 151009 01	657.68	
V000000074	METROPOLITAN LIFE INS CO	807899	10/16/15		PYRL 11019 151015 01	1,667.00	
V000000074						3,330.47	3
V000000095	AIG FINANCIAL NETWORK	350276	10/30/15		PYRL 08010 151009 01	379.93	
V000000095	AIG FINANCIAL NETWORK	350276	10/30/15		PYRL 08010 151015 01	265.88	
V000000095	AIG FINANCIAL NETWORK	350276	10/30/15		PYRL 08010 151030 01	177.35	
V000000095	AIG FINANCIAL NETWORK	350276	10/30/15		PYRL 08910 151030 01	39.26	

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V000000095						862.42	4
V000000099	NEW YORK LIFE INSURANCE CO	350277	10/30/15		PYRL 08011 151015 01	78.05	
V000000099	NEW YORK LIFE INSURANCE CO	807900	10/16/15		PYRL 11010 151015 01	1,245.00	
V000000099						1,323.05	2
V000000106	AMERICAN HERITAGE LIFE INS	350278	10/30/15		PYRL 08002 151009 01	415.93	
V000000106	AMERICAN HERITAGE LIFE INS	350278	10/30/15		PYRL 08002 151015 01	1,073.31	
V000000106	AMERICAN HERITAGE LIFE INS	350278	10/30/15		PYRL 08002 151030 01	295.76	
V000000106	AMERICAN HERITAGE LIFE INS	350278	10/30/15		PYRL 08014 151015 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	350278	10/30/15		PYRL 08014 151030 01	174.92	
V000000106	AMERICAN HERITAGE LIFE INS	350278	10/30/15		PYRL 08914 151009 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	350278	10/30/15		PYRL 08914 151015 01	1,464.62	
V000000106	AMERICAN HERITAGE LIFE INS	350278	10/30/15		PYRL 08914 151030 01	1,084.48	
V000000106						5,123.52	8
V000000109	LIBERTY NATIONAL LIFE INS	350279	10/30/15		PYRL 08015 151009 01	718.74	
V000000109	LIBERTY NATIONAL LIFE INS	350279	10/30/15		PYRL 08015 151015 01	661.42	
V000000109	LIBERTY NATIONAL LIFE INS	350279	10/30/15		PYRL 08015 151030 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	350279	10/30/15		PYRL 08915 151009 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	350279	10/30/15		PYRL 08915 151015 01	687.33	
V000000109	LIBERTY NATIONAL LIFE INS	350279	10/30/15		PYRL 08915 151030 01	320.78	
V000000109						2,779.48	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	350280	10/30/15		PYRL 12001 151030 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	349863	10/09/15		0051 151001	275.97	
V000000119						275.97	1
V000000166	BERRYDALE WATER SYSTEM	349864	10/09/15		0161 151001	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	350006	10/16/15	712849	LAND005773	1,137.96	
V000000183						1,137.96	1
V000000314	CHUMUCKLA WATER SYSTEM	349865	10/09/15		0061 151001	260.22	
V000000314						260.22	1
V000000317	CITY OF GULF BREEZE/UTILITY	349866	10/09/15		151006 20937 16936	782.15	
V000000317	CITY OF GULF BREEZE/UTILITY	349866	10/09/15		151006 9057 9078	141.58	
V000000317	CITY OF GULF BREEZE/UTILITY	349866	10/09/15		151006 9079 9102	1,438.77	
V000000317	CITY OF GULF BREEZE/UTILITY	349866	10/09/15		151006 9083 9106	1,483.93	
V000000317	CITY OF GULF BREEZE/UTILITY	349866	10/09/15		151006 9137 9158	549.57	
V000000317	CITY OF GULF BREEZE/UTILITY	349866	10/09/15		151006 9701 9722	5,969.91	
V000000317	CITY OF GULF BREEZE/UTILITY	349866	10/09/15		151006 9883 7454	1,330.69	
V000000317	CITY OF GULF BREEZE/UTILITY	349866	10/09/15		151006 9883 7460	33.36	
V000000317						11,729.96	8

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V000000318	CITY OF MILTON	350007	10/16/15		0041 151013	1,824.18	
V000000318	CITY OF MILTON	350007	10/16/15		0051 151013	419.62	
V000000318	CITY OF MILTON	350007	10/16/15		0151 151013	2,320.84	
V000000318	CITY OF MILTON	350007	10/16/15		0151 151013 A	2,984.82	
V000000318	CITY OF MILTON	350007	10/16/15		0153 151013	60.24	
V000000318	CITY OF MILTON	350007	10/16/15		0321 151013	1,187.35	
V000000318	CITY OF MILTON	350007	10/16/15		9020 151013	934.22	
V000000318	CITY OF MILTON	350007	10/16/15		9060 151013	343.91	
V000000318	CITY OF MILTON	350007	10/16/15		0191 151013	2,563.57	
V000000318	CITY OF MILTON	350007	10/16/15		0261 151013	1,847.46	
V000000318	CITY OF MILTON	350213	10/30/15		0301 151027	246.96	
V000000318	CITY OF MILTON	350213	10/30/15		0231 151027	1,534.42	
V000000318	CITY OF MILTON	350213	10/30/15		0182 151027	136.37	
V000000318	CITY OF MILTON	350213	10/30/15		0071 151027	850.68	
V000000318	CITY OF MILTON	350213	10/30/15		0131 151027	1,231.88	
V000000318						18,486.52	15
V000000384	CURRICULUM ASSOCIATES INC	349754	10/02/15	713825	90380407 LA MISCASSM	11,634.84	
V000000384	CURRICULUM ASSOCIATES INC	350116	10/23/15	714025	90385430 BAC MISC	8,562.83	
V000000384	CURRICULUM ASSOCIATES INC	350116	10/23/15	714126	90386611 CHS LICENSE	13,149.83	
V000000384						33,347.50	3
V000000447	EMC PUBLISHING	350117	10/23/15	713947	10701825 PHS TXTBOOK	9,099.04	
V000000447						9,099.04	1
V000000453	EAST MILTON WATER SYSTEM	349867	10/09/15		0071 151001	337.44	
V000000453	EAST MILTON WATER SYSTEM	349867	10/09/15		0153 151001	10.00	
V000000453						347.44	2
V000000514	ESCAMBIA RIVER ELECTRIC	349755	10/02/15		0021 150929	17,807.72	
V000000514	ESCAMBIA RIVER ELECTRIC	349755	10/02/15		0061 150929	9,338.47	
V000000514	ESCAMBIA RIVER ELECTRIC	349755	10/02/15		0141 150929	16,334.04	
V000000514	ESCAMBIA RIVER ELECTRIC	349755	10/02/15		0141 150929 A	21,780.96	
V000000514	ESCAMBIA RIVER ELECTRIC	349755	10/02/15		9161 150929	1,158.56	
V000000514	ESCAMBIA RIVER ELECTRIC	350214	10/30/15		9161 151027	904.50	
V000000514	ESCAMBIA RIVER ELECTRIC	350214	10/30/15		0141 151027	14,443.12	
V000000514	ESCAMBIA RIVER ELECTRIC	350214	10/30/15		0141 151027 A	21,750.50	
V000000514	ESCAMBIA RIVER ELECTRIC	350214	10/30/15		0061 151027	8,901.24	
V000000514	ESCAMBIA RIVER ELECTRIC	350214	10/30/15		0021 151027	17,048.77	
V000000514						129,467.88	10
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713184	770945	23,307.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713184	776560	26.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713607	776647	12.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713184	777823	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713725	779104	2,265.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713571	781315	219.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713842	780924	321.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713571	781469	512.14	

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V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713184	781557	92.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713823	780862	11.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713607	780283	529.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713703	780840	192.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713823	779286	1,162.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713607	779868	1,244.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	349756	10/02/15	713790	779963	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713784	779288	16.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713724	780851	29.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713185	781558	25.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713704	781196	1,160.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713861	781299	321.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713006	781746	7.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713329	781750	15.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713840	781823	2,920.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713841	781824	887.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713850	781825	527.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713185	781917	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	714021	782230	74.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713784	779154	1,092.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713177	771039	4,575.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713507	774253	445.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713185	776192	216.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713329	776195	47.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713185	770946	50,733.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713006	769832	682.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713329	770853	5,112.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713178	768521	5,325.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713177	768774	10.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713006	768993	10,316.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713006	768125	10.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713507	76520 CR	161.55-	
V000000559	FL SCHOOL BOOK DEPOSITORY	349868	10/09/15	713507	76590 CR	39.99-	
V000000559	FL SCHOOL BOOK DEPOSITORY	350008	10/16/15	714033	782364	20.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	350008	10/16/15	714071	782735	482.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	350118	10/23/15	714205	783628	62.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	350118	10/23/15	712614	781743	51.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	350118	10/23/15	712893	76630 CR	5,273.10-	
V000000559	FL SCHOOL BOOK DEPOSITORY	350118	10/23/15	712614	768319	8,481.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	350118	10/23/15	712893	767058	5,470.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	350118	10/23/15	712614	769376	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712815	767966	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712825	766997	142.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712826	766998	169.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712827	766999	153.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712828	767000	140.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712829	767001	165.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712830	767002	124.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712813	767003	75.52	

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V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712814	767004	77.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712816	767005	51.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712817	767006	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712818	767007	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712819	767008	47.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712820	767009	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712821	767010	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712822	767011	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712823	767012	83.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	712824	767013	86.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	714035	783786	327.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	350215	10/30/15	714035	782542	290.42	
V000000559						126,239.00	69
V000000676	GULF POWER COMPANY/MILTON	349869	10/09/15		0351 1509 MARINE LAB	252.98	
V000000676	GULF POWER COMPANY/MILTON	350009	10/16/15		0103 1509 GBHCHIL	8,365.12	
V000000676	GULF POWER COMPANY/MILTON	350119	10/23/15		0321 15/09 KATRINA	23.31	
V000000676						8,641.41	3
V000000677	GULF POWER COMPANY	349757	10/02/15		0101 150929	12,981.82	
V000000677	GULF POWER COMPANY	349757	10/02/15		0102 150929	16,445.49	
V000000677	GULF POWER COMPANY	349757	10/02/15		0103 150929	6,932.87	
V000000677	GULF POWER COMPANY	349757	10/02/15		0103 150929 A	23,025.79	
V000000677	GULF POWER COMPANY	349757	10/02/15		0271 150929	14,313.96	
V000000677	GULF POWER COMPANY	349757	10/02/15		0272 150929	11,726.65	
V000000677	GULF POWER COMPANY	349757	10/02/15		0281 150929	17,437.10	
V000000677	GULF POWER COMPANY	349757	10/02/15		0311 150929	12,632.56	
V000000677	GULF POWER COMPANY	349757	10/02/15		0342 150929	17,558.82	
V000000677	GULF POWER COMPANY	349757	10/02/15		0351 150929	32,455.55	
V000000677	GULF POWER COMPANY	349757	10/02/15		0361 150929	13,855.94	
V000000677	GULF POWER COMPANY	349757	10/02/15		0341 150929	16,843.61	
V000000677	GULF POWER COMPANY	350120	10/23/15		0332 151019	17,965.25	
V000000677	GULF POWER COMPANY	350120	10/23/15		0321 151019 A	9,213.91	
V000000677	GULF POWER COMPANY	350120	10/23/15		9020 151019	9,088.57	
V000000677	GULF POWER COMPANY	350120	10/23/15		9020 151019 A	6,374.33	
V000000677	GULF POWER COMPANY	350120	10/23/15		9060 151019	4,248.56	
V000000677	GULF POWER COMPANY	350120	10/23/15		0302 151019	14,895.41	
V000000677	GULF POWER COMPANY	350120	10/23/15		0312 151019	19,351.44	
V000000677	GULF POWER COMPANY	350120	10/23/15		0321 151019	9,573.80	
V000000677	GULF POWER COMPANY	350120	10/23/15		0182 151019 A	28,315.15	
V000000677	GULF POWER COMPANY	350120	10/23/15		0231 151019	16,291.50	
V000000677	GULF POWER COMPANY	350120	10/23/15		0261 151019	13,491.41	
V000000677	GULF POWER COMPANY	350120	10/23/15		0182 151019	17,889.10	
V000000677	GULF POWER COMPANY	350120	10/23/15		0151 151019	48,246.39	
V000000677	GULF POWER COMPANY	350120	10/23/15		0153 151019	1,954.05	
V000000677	GULF POWER COMPANY	350216	10/30/15		0171 151022	12,970.83	
V000000677	GULF POWER COMPANY	350216	10/30/15		0191 151022	13,669.18	
V000000677	GULF POWER COMPANY	350216	10/30/15		0301 151022	12,403.47	
V000000677	GULF POWER COMPANY	350216	10/30/15		0331 151022	12,367.36	

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V000000677	GULF POWER COMPANY	350216	10/30/15		0131 151022	5,762.01	
V000000677	GULF POWER COMPANY	350216	10/30/15		0041 151022	14,476.38	
V000000677	GULF POWER COMPANY	350216	10/30/15		0051 151022	9,735.11	
V000000677	GULF POWER COMPANY	350216	10/30/15		0071 151022	16,009.65	
V000000677						510,503.02	34
V000000726	HOLLEY NAVARRE WATER SYS	349758	10/02/15		0271 150929	720.23	
V000000726	HOLLEY NAVARRE WATER SYS	349758	10/02/15		0272 150929	1,436.97	
V000000726	HOLLEY NAVARRE WATER SYS	349758	10/02/15		0341 150929	799.38	
V000000726	HOLLEY NAVARRE WATER SYS	349758	10/02/15		0342 150929	2,144.41	
V000000726	HOLLEY NAVARRE WATER SYS	350010	10/16/15		0351 151012	303.28	
V000000726	HOLLEY NAVARRE WATER SYS	350010	10/16/15		0271 151012	4.34	
V000000726	HOLLEY NAVARRE WATER SYS	350217	10/30/15		9020 151022	21.00	
V000000726						5,429.61	7
V000000735	HOUGHTON MIFFLIN HARCOURT	349759	10/02/15	713580	951569094	3,200.00	
V000000735						3,200.00	1
V000000788	JAY ELEMENTARY SCHOOL	350011	10/16/15	713504	SEP 15 VPK JES MEALS	165.55	
V000000788						165.55	1
V000000794	JAY UTILITIES	349870	10/09/15		0141 151001	1,338.22	
V000000794						1,338.22	1
V000000827	K M S BUSINESS PRODUCTS	349760	10/02/15	712845	47646	56.00	
V000000827	K M S BUSINESS PRODUCTS	349760	10/02/15	712845	48642	500.00	
V000000827	K M S BUSINESS PRODUCTS	349760	10/02/15	712845	48670	2,630.00	
V000000827	K M S BUSINESS PRODUCTS	349760	10/02/15	712845	48711	100.00	
V000000827	K M S BUSINESS PRODUCTS	349871	10/09/15	712845	48748	75.00	
V000000827	K M S BUSINESS PRODUCTS	349871	10/09/15	712845	48777	100.00	
V000000827	K M S BUSINESS PRODUCTS	349871	10/09/15	712845	48798	75.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48768	345.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48741	125.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48924	115.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48822	100.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48823	75.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48832	75.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48849	290.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48856	101.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48874	75.00	
V000000827	K M S BUSINESS PRODUCTS	350012	10/16/15	712845	48902	75.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	48920	2,304.95	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	48935	75.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49005	75.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49077	150.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49082	75.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49183	100.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49200	100.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49219	135.00	

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V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49243	80.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49248	75.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49252	100.00	
V000000827	K M S BUSINESS PRODUCTS	350218	10/30/15	712845	49258	75.00	
V000000827						8,256.95	29
V000001000	MOBILE FIXTURE & EQUIP CO	350219	10/30/15	711767	#001 GBM	74,863.67	
V000001000						74,863.67	1
V000001019	CHILDRENS HOME SOCIETY	350013	10/16/15	713105	15/09 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	350013	10/16/15	713054	15/09 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001022	NASCO	350014	10/16/15	714042	583881	3,711.30	
V000001022						3,711.30	1
V000001088	PACE HIGH SCHOOL	350121	10/23/15	714277	2015 COMM YEARBOOKAD	60.00	
V000001088						60.00	1
V000001092	PACE WATER SYSTEM INC	349872	10/09/15		0171 151001	1,254.20	
V000001092	PACE WATER SYSTEM INC	349872	10/09/15		0182 151001	2,439.05	
V000001092	PACE WATER SYSTEM INC	350122	10/23/15		0301 151019	1,819.79	
V000001092	PACE WATER SYSTEM INC	350122	10/23/15		0302 151019	1,077.45	
V000001092	PACE WATER SYSTEM INC	350122	10/23/15		0312 151019	30.50	
V000001092	PACE WATER SYSTEM INC	350122	10/23/15		0331 151019	1,298.69	
V000001092	PACE WATER SYSTEM INC	350122	10/23/15		0332 151019	1,960.46	
V000001092	PACE WATER SYSTEM INC	350122	10/23/15		0171 151019	77.78	
V000001092						9,957.92	8
V000001127	PENSACOLA STATE COLLEGE	349761	10/02/15	714045	15/16CCW DUAL ENROLL	8,444.23	
V000001127						8,444.23	1
V000001162	PLAYGROUND MUSIC CENTER	350015	10/16/15	713831	1570614	3,300.00	
V000001162						3,300.00	1
V000001165	POINT BAKER WATER SYSTEM	349762	10/02/15		0021 150930	330.95	
V000001165						330.95	1
V000001189	NCS PEARSON INC	350123	10/23/15	713728	10416692 BAC SUBSCRI	450.00	
V000001189						450.00	1
V000001244	RIVERSIDE PUBLISHING CO	350016	10/16/15	713666	951778327 BAC FORMS	312.40	
V000001244						312.40	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	350017	10/16/15	713104	2015/0003 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001359	AT&T FLORIDA	350124	10/23/15		N130265265-15286	26,223.70	
V000001359						26,223.70	1

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V000001484	STUART C IRBY COMPANY	350018	10/16/15	712224	S009101008.006	2,207.61	
V000001484	STUART C IRBY COMPANY	350018	10/16/15	712224	S009101008.007	3,253.32	
V000001484	STUART C IRBY COMPANY	350018	10/16/15	712224	S009101008.008	3,253.32	
V000001484	STUART C IRBY COMPANY	350018	10/16/15	712224	S009101008.012	4,634.83	
V000001484	STUART C IRBY COMPANY	350018	10/16/15	712224	S009101008.017	200.00	
V000001484	STUART C IRBY COMPANY	350125	10/23/15	712224	S009101008.009	547.24	
V000001484						14,096.32	6
V000001536	VIRCO MANUFACTURING INC	349763	10/02/15	713123	91651381	5,089.61	
V000001536	VIRCO MANUFACTURING INC	349873	10/09/15	713618	91648932	644.82	
V000001536	VIRCO MANUFACTURING INC	350126	10/23/15	714006	91654257	473.07	
V000001536	VIRCO MANUFACTURING INC	350126	10/23/15	713441	91657474	580.58	
V000001536	VIRCO MANUFACTURING INC	350126	10/23/15	713441	91658462	9,561.69	
V000001536						16,349.77	5
V000001564	WESCO	350220	10/30/15	713921	2000132358	3,330.00	
V000001564						3,330.00	1
V000001565	WENGER CORPORATION	349764	10/02/15	713849	692608	1,148.00	
V000001565						1,148.00	1
V000001588	WILSON LUMBER COMPANY	350019	10/16/15	714234	2015711	5,544.80	
V000001588						5,544.80	1
V000001630	PRO ED	349765	10/02/15	713593	2333931 BAC READ KIT	4,014.45	
V000001630						4,014.45	1
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	712742	1197502	25.00	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	712742	1197503	45.84	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	709996	1214613 08/21-09/20	25.38	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	709996	1222932 09/21-10/20	19.99	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	712743	17506079 SEPTEMBER	555.17	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	712742	17506081 SEPTEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	713091	17506091 SEPTEMBER	325.91	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	713092	17506129 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	713092	17506130 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	349766	10/02/15	713598	17570326 SEPTEMBER	71.21	
V000001781	COPY PRODUCTS COMPANY	349874	10/09/15	713061	17610056 JULY-SEPT	460.86	
V000001781	COPY PRODUCTS COMPANY	349874	10/09/15	712801	17506083 JULY-SEPT	121.13	
V000001781	COPY PRODUCTS COMPANY	349874	10/09/15	712889	17506099 JULY-SEPT	1,486.45	
V000001781	COPY PRODUCTS COMPANY	349874	10/09/15	712802	17506120 JULY-SEPT	85.26	
V000001781	COPY PRODUCTS COMPANY	349874	10/09/15	712803	17506082 JULY-SEPT	78.94	
V000001781	COPY PRODUCTS COMPANY	349874	10/09/15	713068	17357919 JULY-AUGUST	808.84	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	713210	1226413 10/01-10/31	33.50	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	710040	17657425 OCTOBER	864.55	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	710040	17657426 OCTOBER	59.37	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	710040	17657427 OCTOBER	79.39	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712249	17597482 JULY-SEPT	119.94	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712598	17597484 JULY-SEPT	429.33	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712599	17597485 JULY-SEPT	253.17	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712600	17597486 JULY-SEPT	1,712.28	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712260	17597487 JULY-SEPT	2,747.73	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712889	17657453 OCTOBER	325.91	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712873	17657456 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712643	17657446 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712642	17657447 OCTOBER	23.90	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712803	17657436 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712801	17657437 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	713577	17657432 OCTOBER	160.34	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712990	17657474 OCTOBER	153.62	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712802	17657471 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712990	17657473 OCTOBER	153.62	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	713215	17657465 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	713215	17657466 OCTOBER	685.40	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	713215	17657462 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712238	17657503 OCTOBER	598.13	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712237	17657500 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712232	17657501 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712234	17657496 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712231	17657497 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712070	17657498 OCTOBER	180.01	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712915	17657482 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712623	17657483 OCTOBER	570.22	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	711504	17657516 OCTOBER	254.24	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712233	17657504 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712236	17657505 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712235	17657506 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712252	17657511 OCTOBER	317.78	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712250	17657512 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712251	17657513 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	713061	17657542 OCTOBER	153.62	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712592	17657534 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712593	17657535 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712596	17657525 OCTOBER	700.90	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712591	17657527 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712590	17657528 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712594	17657532 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350020	10/16/15	712595	17657530 OCTOBER	106.59	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712283	17657531 OCTOBER	106.59	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712284	17657529 OCTOBER	106.59	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712282	17657526 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712281	17657533 OCTOBER	715.95	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712260	17657541 OCTOBER	915.91	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	711992	17657509 OCTOBER	555.71	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712273	17657507 OCTOBER	700.90	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713235	17657517 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712218	17657514 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712254	17657515 OCTOBER	19.99	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713236	17657518 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713237	17657519 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713228	17657520 OCTOBER	143.11	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712960	17657521 OCTOBER	158.75	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712518	17657522 OCTOBER	154.84	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712519	17657523 OCTOBER	142.72	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712356	17657524 OCTOBER	317.78	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712834	17657487 OCTOBER	570.76	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712580	17657488 OCTOBER	226.66	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713000	17657489 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712999	17657491 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712998	17657493 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712737	17657495 OCTOBER	165.35	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	711830	17657499 OCTOBER	325.91	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	711831	17657502 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	711850	17657463 OCTOBER	97.79	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712776	17657468 OCTOBER	125.72	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712955	17657469 OCTOBER	165.35	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712634	17657475 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712633	17657476 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712641	17657477 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713092	17657478 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713092	17657479 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713558	17657480 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712765	17657434 OCTOBER	597.59	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712746	17657438 OCTOBER	793.44	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712748	17657439 OCTOBER	97.79	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712763	17657440 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712747	17657441 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712750	17657442 OCTOBER	23.90	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712749	17657443 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712752	17657444 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713091	17657445 OCTOBER	325.91	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712751	17657448 OCTOBER	142.75	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712640	17657449 OCTOBER	84.39	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	711829	17657450 OCTOBER	84.39	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712639	17657451 OCTOBER	325.91	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	711849	17657460 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713208	17657428 OCTOBER	278.82	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713209	17657429 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713080	17657431 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712274	17657415 OCTOBER	119.94	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712638	1227042 09/01-09/30	62.48	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712640	1227043 10/01-10/31	37.50	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	710416	1227208 10/04-11/03	19.99	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713726	1227413 10/01-10/31	23.75	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	712639	1226274 10/01-10/31	124.36	
V000001781	COPY PRODUCTS COMPANY	350127	10/23/15	713215	1226278	82.10	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712585	1230698	283.01	

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V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	709996	1231945 10/21-11/20	19.99	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	713068	17506121 SEPTEMBER	348.39	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712645	17657459 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712113	17657452 AUGUST-OCT	253.17	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712742	17657435 COTOBER	142.75	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712743	17657433 COTOBER	555.17	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712111	17657481 AUG-OCT	1,021.71	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712112	17657470 AUG-OCT	59.97	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712741	17657467 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712645	17657464 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712645	17657461 OCTOBER	312.62	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712586	17657484 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712584	17657486 OCTOBER	517.88	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712646	17657508 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	713598	17719386 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	350221	10/30/15	712249	17657536 OCTOBER	39.98	
V000001781						29,000.34	136
V000001871	STATE OF FLORIDA	349875	10/09/15		2L-8055 DSL/WHITING	32.80	
V000001871	STATE OF FLORIDA	349875	10/09/15		2L-8056 WESBENS/FILT	11,788.00	
V000001871	STATE OF FLORIDA	349875	10/09/15		27-5742 SUNCOM	116.32	
V000001871	STATE OF FLORIDA	349875	10/09/15		27-5742 SUNCOM A	102.24	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5773 ESSEX	272.86	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5774 ESSEX	243.31	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5775 ESSEX	1,407.25	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5776 ESSEX	182.51	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5777 ESSEX	18.38	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5778 ESSEX	18.38	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5779 ESSEX	60.01	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5780 ESSEX	18.38	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5781 ESSEX	224.14	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5782 ESSEX	288.41	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5783 ESSEX	216.59	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5784 ESSEX	222.97	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5785 ESSEX	364.94	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5786 ESSEX	179.74	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5787 ESSEX	112.67	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5788 ESSEX	78.22	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5789 ESSEX	141.35	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5790 ESSEX	196.08	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5791 ESSEX	137.88	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5792 ESSEX	78.78	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5793 ESSEX	168.04	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5794 ESSEX	65.73	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5795 ESSEX	163.57	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5796 ESSEX	84.45	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5797 ESSEX	84.02	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5798 ESSEX	406.64	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5799 ESSEX	43.24	

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V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5800 ESSEX	160.86	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5801 ESSEX	68.52	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5802 ESSEX	45.88	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5803 ESSEX	20.10	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5804 ESSEX	62.35	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5805 ESSEX	18.38	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5806 ESSEX	40.46	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5807 ESSEX	42.14	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5808 ESSEX	156.95	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5809 ESSEX	608.95	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5810 ESSEX	1,133.50	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5811 ESSEX	190.66	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5812 ESSEX	258.37	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5813 ESSEX	181.45	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5814 ESSEX	202.44	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5815 ESSEX	46.30	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5816 ESSEX	175.44	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5817 ESSEX	230.81	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5818 ESSEX	455.75	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5819 ESSEX	172.27	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5820 ESSEX	130.75	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5821 ESSEX	226.54	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5822 ESSEX	151.36	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5823 ESSEX	167.93	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5824 ESSEX	155.63	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5825 ESSEX	226.10	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5826 ESSEX	227.42	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5827 ESSEX	21.88	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5828 ESSEX	132.65	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5829 ESSEX	255.03	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5830 ESSEX	454.51	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5831 ESSEX	287.21	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5832 ESSEX	18.38	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5833 ESSEX	19.78	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5834 ESSEX	18.38	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5835 ESSEX	18.38	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5836 ESSEX	700.49	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5837 ESSEX	298.29	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5838 ESSEX	215.65	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5839 ESSEX	112.42	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5840 ESSEX	232.96	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5841 ESSEX	134.82	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5842 ESSEX	177.21	
V000001871	STATE OF FLORIDA	350128	10/23/15		1H-0 5772 ESSEX	255.32	
V000001871						26,428.57	75
V000002142	MOORE WALLACE NORTH AMERICA IN	350129	10/23/15	713717	989472547 Z FOLD	895.84	
V000002142						895.84	1

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V000002323	GREAT AMERICAN LIFE INS CO	807879	10/01/15		PYRL 11014 150930 01	4,316.41	
V000002323	GREAT AMERICAN LIFE INS CO	807889	10/12/15		PYRL 11014 151009 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	807901	10/16/15		PYRL 11014 151015 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807901	10/16/15		PYRL 11204 151015 01	150.00	
V000002323						7,917.41	4
V000002352	JAEGER CORP	349767	10/02/15	711801	9372 MHS TECH WK STA	90,780.00	
V000002352						90,780.00	1
V000002416	JOINER FILL DIRT INC	349876	10/09/15	712853	62021	8,954.80	
V000002416	JOINER FILL DIRT INC	349876	10/09/15	712853	62058	9,330.75	
V000002416						18,285.55	2
V000002549	A E NEW JR, INC	349877	10/09/15	711732	AP#5 GBM KIT/CAFE	63,088.29	
V000002549	A E NEW JR, INC	350021	10/16/15	711585	AP#5 NHS TECH LAB	77,202.93	
V000002549	A E NEW JR, INC	350021	10/16/15	712618	AP#03 CHS GYM/LR	38,381.07	
V000002549						178,672.29	3
V000002671	HORACE MANN INSURANCE CO	350281	10/30/15		PYRL 06011 151015 01	90.48	
V000002671	HORACE MANN INSURANCE CO	350281	10/30/15		PYRL 06011 151030 01	38.40	
V000002671	HORACE MANN INSURANCE CO	350281	10/30/15		PYRL 08012 151015 01	423.91	
V000002671						552.79	3
V000002767	SCHOOL BD OF BAY COUNTY	350022	10/16/15	714215	10696 BEACON TRAIN	1,500.00	
V000002767	SCHOOL BD OF BAY COUNTY	350022	10/16/15	714215	10697 BEACON TRAIN	8,500.00	
V000002767						10,000.00	2
V000002779	NORTHWEST REGIONAL DATA CENTER	349878	10/09/15	712734	5007 COMMUNICATION	11,836.49	
V000002779	NORTHWEST REGIONAL DATA CENTER	349878	10/09/15	712734	5030 TSO/CICS	5.10	
V000002779						11,841.59	2
V000002783	SOUTHERN BALANCE INC	350222	10/30/15	711586	4594	7,662.50	
V000002783						7,662.50	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	350282	10/30/15		PYRL 09002 151009 01	610.88	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	350282	10/30/15		PYRL 09002 151030 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	350282	10/30/15		PYRL 09005 151030 01	458.10	
V000002872						1,107.16	3
V000002900	EQUITABLE LIFE ASSURANCE	807880	10/01/15		PYRL 11015 150930 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	807890	10/12/15		PYRL 11016 151009 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807902	10/16/15		PYRL 11016 151015 01	947.00	
V000002900	EQUITABLE LIFE ASSURANCE	807902	10/16/15		PYRL 11015 151015 01	6,156.55	
V000002900						7,723.55	4
V000003101	WALKER CONSTRUCTION	349879	10/09/15	712841	CHS DRIVE, ROCK, CLAY	1,213.57	
V000003101	WALKER CONSTRUCTION	350023	10/16/15	712841	PHS CUT 5 PINE TREES	9,538.96	
V000003101	WALKER CONSTRUCTION	350223	10/30/15	712841	PRE HOLDING POND	909.70	
V000003101	WALKER CONSTRUCTION	350223	10/30/15	714370	TRJ MOVING WOODCHIPS	1,875.46	

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V000003101	WALKER CONSTRUCTION	350223	10/30/15	712841	MHS HOLDING POND	37,465.78	
V000003101						51,003.47	5
V000003116	QUALITY PAINT & BODY SHOP	350130	10/23/15	714295	36 CHEVY VAN #198A	48.00	
V000003116						48.00	1
V000003232	LOCKLIN TECHNICAL CENTER	349768	10/02/15		#1/15-16 FSEOG	3,350.00	
V000003232	LOCKLIN TECHNICAL CENTER	349768	10/02/15		FSAGCE TERM 1 15-16	15,070.00	
V000003232	LOCKLIN TECHNICAL CENTER	349768	10/02/15		08/15-16 PELL GRANT	3,818.72	
V000003232	LOCKLIN TECHNICAL CENTER	349768	10/02/15		15-16 TERM 1 SCSDDV	798.00	
V000003232	LOCKLIN TECHNICAL CENTER	350024	10/16/15		09/15-16 PELL GRANT	27,257.64	
V000003232	LOCKLIN TECHNICAL CENTER	350131	10/23/15		10/15-16 PELL GRANT	103,766.17	
V000003232	LOCKLIN TECHNICAL CENTER	350224	10/30/15		11/15-16 PELL GRANT	55,493.78	
V000003232						209,554.31	7
V000003439	VALIC	807881	10/01/15		PYRL 11017 150930 01	1,740.00	
V000003439	VALIC	807881	10/01/15		PYRL 11028 150930 01	667.00	
V000003439	VALIC	807891	10/12/15		PYRL 11207 151009 01	1,500.00	
V000003439	VALIC	807891	10/12/15		PYRL 11017 151009 01	318.00	
V000003439	VALIC	807903	10/16/15		PYRL 11017 151015 01	12,541.67	
V000003439	VALIC	807903	10/16/15		PYRL 11207 151015 01	1,259.00	
V000003439	VALIC	807903	10/16/15		PYRL 11028 151015 01	4,542.00	
V000003439						22,567.67	7
V000003624	BILL SALTER ADVERTISING	349880	10/09/15	712927	193629	550.00	
V000003624	BILL SALTER ADVERTISING	349880	10/09/15	712927	193630	275.00	
V000003624						825.00	2
V000004655	J H I JEHLER HALSTEAD INC	350132	10/23/15	713114	150062.S-1	1,950.00	
V000004655	J H I JEHLER HALSTEAD INC	350225	10/30/15	713114	150063.S-1	755.00	
V000004655						2,705.00	2
V000004683	DON JOHNSTON INC	349769	10/02/15	713592	729693 BAC PB BOOKS	1,782.70	
V000004683						1,782.70	1
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101284	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101285	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101289	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101290	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101291	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101292	650.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101293	1,340.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101294	735.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101295	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101296	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101297	45.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101298	2,965.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101299	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101300	215.00	

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V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101301	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101303	300.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101304	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101305	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101316	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101313	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101314	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101307	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101308	172.50	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101317	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101318	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101319	841.00	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101322	4,125.35	
V000005061	ESCAMBIA ROOF MASTERS	349770	10/02/15	713368	101323	17,810.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101320	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101321	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101309	45.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101310	555.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101311	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101312	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101315	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101306	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101302	255.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101286	215.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101287	130.00	
V000005061	ESCAMBIA ROOF MASTERS	349881	10/09/15	714115	101288	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350025	10/16/15	714115	101324	14,862.15	
V000005061	ESCAMBIA ROOF MASTERS	350025	10/16/15	713164	101361	61,796.61	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	714115	101325	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	714115	101326	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101327	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101328	215.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101329	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	714115	101330	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	714115	101331	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	714115	101332	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	714115	101333	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101334	215.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101335	45.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	714115	101336	45.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101337	385.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101338	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101339	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101340	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101341	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101342	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101343	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101344	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350133	10/23/15	713368	101345	130.00	

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V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101346	1,267.90	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101347	935.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101348	45.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101349	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101350	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101351	45.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101352	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101353	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101354	1,305.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101355	1,415.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101356	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101357	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101358	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101359	85.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101360	85.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	712868	101362	25,491.27	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101364	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101365	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714378	101366	1,472.90	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101367	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101368	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	713368	101369	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101370	555.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101371	1,392.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101372	682.50	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101373	215.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101374	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101375	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101376	85.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101377	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101378	130.00	
V000005061	ESCAMBIA ROOF MASTERS	350226	10/30/15	714115	101379	45.00	
V000005061						151,044.18	95
V000005224	T R JACKSON PREK CAFETERIA	350026	10/16/15	713501	SEP 15 VPK TRJ MEALS	289.00	
V000005224						289.00	1
V000005835	GEORGE MARKHAM & SONS	350027	10/16/15	711378	27070 BHE MSG CENTER	14,728.16	
V000005835						14,728.16	1
V000006355	SANTA ROSA ED FOUNDATION	349882	10/09/15		GEO-TK STK IN CHILDR	20,000.00	
V000006355						20,000.00	1
V000006399	LINCOLN NATIONAL LIFE	350283	10/30/15		PYRL 08019 151015 01	199.73	
V000006399	LINCOLN NATIONAL LIFE	350283	10/30/15		PYRL 08019 151030 01	45.73	
V000006399						245.46	2
V000006447	EMPLOYEE FLEX PLAN	349927	10/09/15		PYRL 06204 151009 01	56.67	
V000006447	EMPLOYEE FLEX PLAN	349927	10/09/15		PYRL 06207 151009 01	749.97	

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V000006447	EMPLOYEE FLEX PLAN	349927	10/09/15		PYRL 06205 151009 01	1,375.83	
V000006447	EMPLOYEE FLEX PLAN	350086	10/15/15		PYRL 06205 151015 01	6,757.70	
V000006447	EMPLOYEE FLEX PLAN	350086	10/15/15		PYRL 06204 151015 01	1,969.17	
V000006447	EMPLOYEE FLEX PLAN	350086	10/15/15		PYRL 06207 151015 01	1,666.60	
V000006447	EMPLOYEE FLEX PLAN	350284	10/30/15		PYRL 06207 151030 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	350284	10/30/15		PYRL 06205 151030 01	1,368.32	
V000006447						14,277.58	8
V000006661	SCHMIDT CONSULTING GROUP INC	350028	10/16/15	714227	6650	50,125.00	
V000006661	SCHMIDT CONSULTING GROUP INC	350028	10/16/15	709896	6686	59,677.20	
V000006661						109,802.20	2
V000006703	ESCAMBIA COUNTY VOLLEYBALL	349771	10/02/15	713385	11	354.00	
V000006703	ESCAMBIA COUNTY VOLLEYBALL	350134	10/23/15	713385	62	1,053.00	
V000006703						1,407.00	2
V000007022	FLORIDA HIGH SCHOOL	350029	10/16/15	714233	119122	250.00	
V000007022						250.00	1
V000007101	TERRELL ENTERPRISES	349772	10/02/15	712349	14119	3,855.00	
V000007101						3,855.00	1
V000007331	BAGDAD ELEMENTARY CAFETERIA	350030	10/16/15	713503	SEP 15 VPK BES MEALS	71.40	
V000007331						71.40	1
V000007340	CENTRAL SCHOOL/CAFETERIA	350031	10/16/15	713502	SEP 15 VPK CHS MEALS	282.20	
V000007340						282.20	1
V000007864	COMMUNITY DRUG & ALCOHOL	349773	10/02/15	713199	2865 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL	349773	10/02/15	713199	2866 PREVENT ED ECHO	28,800.00	
V000007864	COMMUNITY DRUG & ALCOHOL	350135	10/23/15	713199	2880 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL	350135	10/23/15	713199	2881 PREVENT ED RISE	28,800.00	
V000007864						83,972.00	4
V000008877	SOUTHERN STANDARD EQUIPMENT	349774	10/02/15	711763	1510-05	500.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	349774	10/02/15	713373	1511-01	300.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	350227	10/30/15	711612	1505-03	400.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	350227	10/30/15	711612	1505-04	1,500.00	
V000008877						2,700.00	4
V000009165	JACK MOORE & COMPANY, INC.	350032	10/16/15	711995	AP#4 HNM KIT EXP	12,060.90	
V000009165						12,060.90	1
V000009178	COLONIAL LIFE	350285	10/30/15		PYRL 08020 151009 01	13.50	
V000009178	COLONIAL LIFE	350285	10/30/15		PYRL 08020 151015 01	27.34	
V000009178	COLONIAL LIFE	350285	10/30/15		PYRL 08020 151030 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	349775	10/02/15	712777	5391	99.00	

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V000009192	ECON O TEL	349775	10/02/15	713064	5392	35.00	
V000009192	ECON O TEL	350033	10/16/15	714213	5395	64.00	
V000009192	ECON O TEL	350033	10/16/15	712736	5398	596.00	
V000009192	ECON O TEL	350033	10/16/15	713848	5399	100.00	
V000009192	ECON O TEL	350136	10/23/15	713848	5403	35.00	
V000009192	ECON O TEL	350228	10/30/15	713064	5404	76.00	
V000009192						1,005.00	7
V000009381	MODERN WOODMEN OF AMERICA	350286	10/30/15		PYRL 08017 151009 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	350286	10/30/15		PYRL 08017 151015 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	350286	10/30/15		PYRL 08017 151030 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807904	10/16/15		PYRL 11031 151015 01	200.00	
V000009381						1,108.20	4
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1218	5,399.65	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1219	17,978.59	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1220	7,478.12	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1221	2,688.51	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1222	4,033.07	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1223	3,249.94	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	712844	2015-1235	8,289.40	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1242	436.31	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	712842	2015-1250	1,035.00	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1251	3,693.03	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	712842	2015-1252	4,020.91	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	712842	2015-1253	3,058.69	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1255	4,699.77	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	712844	2015-1256	1,084.61	
V000009547	PENSACOLA METAL FABRICATION	349776	10/02/15	714074	2015-1258	5,115.31	
V000009547	PENSACOLA METAL FABRICATION	349883	10/09/15	712844	2015-1257	685.51	
V000009547	PENSACOLA METAL FABRICATION	349883	10/09/15	712844	2015-1238	1,254.55	
V000009547	PENSACOLA METAL FABRICATION	350034	10/16/15	714074	2015-1283	2,421.41	
V000009547	PENSACOLA METAL FABRICATION	350034	10/16/15	714074	2015-1284	2,870.28	
V000009547	PENSACOLA METAL FABRICATION	350034	10/16/15	714074	2015-1287	4,031.17	
V000009547	PENSACOLA METAL FABRICATION	350137	10/23/15	712844	2015-1275	7,887.79	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	714074	2015-1271	3,285.63	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	714074	2015-1272	4,127.87	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	714074	2015-1280	3,813.37	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	714074	2015-1288	11,209.62	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	714420	2015-1294	44,796.52	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	714074	2015-1302	7,715.90	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	714420	2015-1303	4,044.63	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	712842	2015-1303-1	4,067.36	
V000009547	PENSACOLA METAL FABRICATION	350229	10/30/15	714074	2015-1304	6,250.91	
V000009547						180,723.43	30
V000009683	TOM GUNN	349884	10/09/15	713017	15/09	250.00	
V000009683						250.00	1

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V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807882	10/01/15		PYRL 11025 150930 01	3,884.70	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807892	10/12/15		PYRL 11025 151009 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807905	10/16/15		PYRL 11025 151015 01	4,777.52	
V000009726						9,962.22	3
V000010018	RENAISSANCE LEARNING INC	350138	10/23/15	714118	4211761 EME STAR ADD	860.00	
V000010018	RENAISSANCE LEARNING INC	350230	10/30/15	714120	4211514 SSDI SUBRENU	7,199.00	
V000010018						8,059.00	2
V000010308	SLONE DOORS INC	349777	10/02/15	712871	133998	3,975.00	
V000010308						3,975.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	350035	10/16/15		2015-16 PD 05 WKCOMP	66,300.00	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	350035	10/16/15	712965	868 151007 RENEW INS	125,585.00	
V000010386						191,885.00	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	349928	10/09/15		PYRL 24001 151009 01	13,296.11	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	350087	10/15/15		PYRL 24001 151015 01	42,576.99	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	350087	10/15/15		PYRL 24001 151015 02	1,310.57	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	350287	10/30/15		PYRL 24001 151030 01	17,165.19	
V000010503						74,348.86	4
V000010699	TODD SMITH	349885	10/09/15	713026	15/09	525.00	
V000010699						525.00	1
V000011244	SANTA ROSA ADULT SCHOOL	349778	10/02/15		VOC REHAB RINEHART	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	349886	10/09/15		VOC REHAB POLK	30.00	
V000011244						60.00	2
V000011387	PROFESSIONAL SERVICE	350139	10/23/15	712963	00378958	1,725.00	
V000011387						1,725.00	1
V000011413	GULF BREEZE PRESBYTERIAN	350036	10/16/15	714212	2015-2016 COMM RENT	5,400.00	
V000011413						5,400.00	1
V000011457	A & P STUMP GRINDING	350037	10/16/15	714114	6 STUMPS 16 AZALEAS	380.00	
V000011457						380.00	1
V000011893	FL DEPT OF EDUCATION	350038	10/16/15		20165160 ED CERT	390.00	
V000011893						390.00	1
V000012301	ROBERT L SAMPLE	349887	10/09/15	713024	15/09	475.00	
V000012301						475.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	349779	10/02/15	713188	783757404001	4,399.99	
V000012410	OFFICE DEPOT BSD/CATALOG	349779	10/02/15	713860	794191591001	1,120.00	
V000012410						5,519.99	2
V000012471	COPY PRODUCTS LEASING INC	349780	10/02/15	710411	1217066 08/31-09/29	19.99	

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V000012471	COPY PRODUCTS LEASING INC	349888	10/09/15	707723	17219941	40.36	
V000012471	COPY PRODUCTS LEASING INC	349888	10/09/15	707727	17219942	47.86	
V000012471	COPY PRODUCTS LEASING INC	349888	10/09/15	707726	17219973	142.31	
V000012471	COPY PRODUCTS LEASING INC	349888	10/09/15	712001	17506141 JULY-SEPT	59.97	
V000012471	COPY PRODUCTS LEASING INC	349888	10/09/15	712002	17506143 JULY-SEPT	59.97	
V000012471	COPY PRODUCTS LEASING INC	349888	10/09/15	712003	17506145 JULY-SEPT	253.17	
V000012471	COPY PRODUCTS LEASING INC	349888	10/09/15	712165	17506161 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	349888	10/09/15	710973	17605115 SEPTEMBER	382.49	
V000012471	COPY PRODUCTS LEASING INC	350039	10/16/15	712786	17627457 OCTOBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	350039	10/16/15	712874	17657430 OCTOBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	350039	10/16/15	710928	17657454 OCTOBER	289.72	
V000012471	COPY PRODUCTS LEASING INC	350039	10/16/15	710927	17657455 OCTOBER	277.80	
V000012471	COPY PRODUCTS LEASING INC	350039	10/16/15	712786	17657458 OCTOBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	350039	10/16/15	712001	17657490 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	350039	10/16/15	712002	17657492 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	350039	10/16/15	712003	17657494 OCTOBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	350140	10/23/15	712213	17657485 OCTOBER	764.26	
V000012471	COPY PRODUCTS LEASING INC	350140	10/23/15	711367	17681312 OCTOBER	75.00	
V000012471	COPY PRODUCTS LEASING INC	350140	10/23/15	710411	1225785 09/30-10/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	350140	10/23/15	710959	1226279 10/01-10/31	19.99	
V000012471	COPY PRODUCTS LEASING INC	350231	10/30/15	712165	17657510 OCTOBER	86.06	
V000012471						2,987.61	22
V000012602	SOCIAL SECURITY WIRE TRANSFER	800168	10/01/15		PYRL 02001 150930 01	85,091.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800168	10/01/15		PYRL 02001 150930 02	1,383.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800168	10/01/15		PYRL 02002 150930 01	85,091.77	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800168	10/01/15		PYRL 02002 150930 02	1,383.46	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800171	10/13/15		PYRL 02002 151009 01	58,923.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800171	10/13/15		PYRL 02001 151009 01	58,923.76	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800174	10/16/15		PYRL 02001 151015 01	404,155.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800174	10/16/15		PYRL 02001 151015 02	14,361.52	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800174	10/16/15		PYRL 02001 151015 03	4,530.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800174	10/16/15		PYRL 02002 151015 01	404,155.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800174	10/16/15		PYRL 02002 151015 02	14,361.52	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800174	10/16/15		PYRL 02002 151015 03	4,530.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800177	10/23/15		PYRL 02002 151022 01	4,148.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800177	10/23/15		PYRL 02001 151022 01	4,148.28	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800180	10/28/15		PYRL 02001 151027 01	195,448.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800180	10/28/15		PYRL 02001 151027 02	3,486.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800180	10/28/15		PYRL 02002 151027 01	195,448.48	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800180	10/28/15		PYRL 02002 151027 02	3,486.99	
V000012602						1,543,060.56	18
V000012603	WITHHOLDING WIRE TRANSFER	800169	10/01/15		PYRL 01000 150930 01	155,799.60	
V000012603	WITHHOLDING WIRE TRANSFER	800169	10/01/15		PYRL 01000 150930 02	1,753.44	
V000012603	WITHHOLDING WIRE TRANSFER	800172	10/13/15		PYRL 01000 151009 01	60,337.44	
V000012603	WITHHOLDING WIRE TRANSFER	800175	10/16/15		PYRL 01000 151015 01	213,673.18	
V000012603	WITHHOLDING WIRE TRANSFER	800175	10/16/15		PYRL 01000 151015 02	463,513.21	
V000012603	WITHHOLDING WIRE TRANSFER	800175	10/16/15		PYRL 01000 151015 03	3,946.31	

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V000012603	WITHHOLDING WIRE TRANSFER	800178	10/23/15		PYRL 01000 151022 01	261.61	
V000012603	WITHHOLDING WIRE TRANSFER	800181	10/28/15		PYRL 01000 151027 01	156,026.80	
V000012603	WITHHOLDING WIRE TRANSFER	800181	10/28/15		PYRL 01000 151027 02	3,778.87	
V000012603						1,059,090.46	9
V000012604	MEDICARE WIRE TRANSFER	800170	10/01/15		PYRL 02101 150930 01	19,907.09	
V000012604	MEDICARE WIRE TRANSFER	800170	10/01/15		PYRL 02101 150930 02	323.56	
V000012604	MEDICARE WIRE TRANSFER	800170	10/01/15		PYRL 02102 150930 01	19,907.09	
V000012604	MEDICARE WIRE TRANSFER	800170	10/01/15		PYRL 02102 150930 02	323.56	
V000012604	MEDICARE WIRE TRANSFER	800173	10/13/15		PYRL 02102 151009 01	13,780.35	
V000012604	MEDICARE WIRE TRANSFER	800173	10/13/15		PYRL 02101 151009 01	13,780.35	
V000012604	MEDICARE WIRE TRANSFER	800176	10/16/15		PYRL 02101 151015 01	32,072.51	
V000012604	MEDICARE WIRE TRANSFER	800176	10/16/15		PYRL 02101 151015 02	67,194.25	
V000012604	MEDICARE WIRE TRANSFER	800176	10/16/15		PYRL 02101 151015 03	1,150.67	
V000012604	MEDICARE WIRE TRANSFER	800176	10/16/15		PYRL 02102 151015 01	32,072.51	
V000012604	MEDICARE WIRE TRANSFER	800176	10/16/15		PYRL 02102 151015 02	67,194.25	
V000012604	MEDICARE WIRE TRANSFER	800176	10/16/15		PYRL 02102 151015 03	1,150.67	
V000012604	MEDICARE WIRE TRANSFER	800179	10/23/15		PYRL 02102 151022 01	972.03	
V000012604	MEDICARE WIRE TRANSFER	800179	10/23/15		PYRL 02101 151022 01	972.03	
V000012604	MEDICARE WIRE TRANSFER	800182	10/28/15		PYRL 02101 151027 01	45,720.97	
V000012604	MEDICARE WIRE TRANSFER	800182	10/28/15		PYRL 02101 151027 02	815.44	
V000012604	MEDICARE WIRE TRANSFER	800182	10/28/15		PYRL 02102 151027 01	45,720.97	
V000012604	MEDICARE WIRE TRANSFER	800182	10/28/15		PYRL 02102 151027 02	815.44	
V000012604						363,873.74	18
V000012688	BLUE CROSS & BLUE SHIELD OF FL	349781	10/02/15		PYRL 06121 150629 01	498.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	349781	10/02/15		PYRL 06920 150629 01	269.00	
V000012688						767.77	2
V000012696	GULF COAST OFFICE PRODUCTS	349889	10/09/15	712926	6109595-0	2,388.50	
V000012696	GULF COAST OFFICE PRODUCTS	350040	10/16/15	714043	1542310-0	1,014.46	
V000012696						3,402.96	2
V000012737	JAMES MUSSELWHITE	349890	10/09/15	713020	15/09	775.00	
V000012737						775.00	1
V000012851	TONER CABLE EQUIPMENT INC	349782	10/02/15	713573	3091770 JES MODULAT	1,186.20	
V000012851	TONER CABLE EQUIPMENT INC	349782	10/02/15	713574	3091772 CW AUDIOMISC	602.00	
V000012851	TONER CABLE EQUIPMENT INC	349891	10/09/15	714029	3091894 JES MODULAT	1,788.20	
V000012851	TONER CABLE EQUIPMENT INC	350232	10/30/15	714158	3092571 AMS MODULAT	593.10	
V000012851						4,169.50	4
V000012961	PEDIATRIC SERVICES OF AMERICA	350233	10/30/15	712959	15/09 MEDICALLY FRAG	36,796.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	350233	10/30/15	712957	15/09 SCH HTH TECH	74,213.13	
V000012961	PEDIATRIC SERVICES OF AMERICA	350233	10/30/15	712957	15/09 SUPER SERVICES	6,132.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	350233	10/30/15	712958	15/09 TRJ HTH SVC RN	4,207.88	
V000012961	PEDIATRIC SERVICES OF AMERICA	350233	10/30/15	712956	15/09 VISION O&M	1,082.40	
V000012961						122,431.41	5

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V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035	531,063.86	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035A	586,329.46	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035B	167,853.19	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035C	33,126.84-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035D	36,574.21-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035E	10,470.39-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035F	7,048.34-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035G	11,314.42-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035H	9,732.41-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035I	8,042.45-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035J	5,679.82-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035K	5,464.90-	
V000013081	SODEXO SCHOOL SERVICES	350141	10/23/15		15/16-03 1000897035L	4,852.22-	
V000013081						1,152,940.51	13
V000013298	IVANCO, INC.	349783	10/02/15	712846	C-11607	4,400.00	
V000013298	IVANCO, INC.	349783	10/02/15	712846	S-18254	1,990.77	
V000013298	IVANCO, INC.	349783	10/02/15	712846	S-18309	1,290.43	
V000013298	IVANCO, INC.	349783	10/02/15	712846	S-18310	386.85	
V000013298	IVANCO, INC.	350041	10/16/15	711757	AP#1 NHS TECH FIRE	5,690.30	
V000013298	IVANCO, INC.	350041	10/16/15	712846	S-18346	2,206.26	
V000013298	IVANCO, INC.	350234	10/30/15	712846	C-11609	6,512.84	
V000013298	IVANCO, INC.	350234	10/30/15	712846	C-11617	3,062.00	
V000013298	IVANCO, INC.	350234	10/30/15	712846	C-11618	100.00	
V000013298	IVANCO, INC.	350234	10/30/15	713859	AP#01 GBH INTERCOM	45,554.46	
V000013298						71,193.91	10
V000013453	U S DEPARTMENT OF EDUCATION	349929	10/09/15		PYRL 05010 151009 01	149.26	
V000013453	U S DEPARTMENT OF EDUCATION	350088	10/15/15		PYRL 05010 151015 01	2,441.13	
V000013453						2,590.39	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	350042	10/16/15	714103	15/09 CAP OUTLAY	4,642.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	350042	10/16/15	712945	15/10 FTE	106,381.08	
V000013595	LEARNING ACADEMY OF SANTA ROSA	350235	10/30/15	714417	15/10 CAP OUTLAY	4,648.00	
V000013595						115,671.08	3
V000013645	SRCSB FOOD SERVICE CATERING	350043	10/16/15	713096	288717 AMS BREAKFAST	266.75	
V000013645						266.75	1
V000013671	JASON P ERLEMANN	349892	10/09/15	713041	15/09	125.00	
V000013671						125.00	1
V000013782	BARNES & NOBLE	349784	10/02/15	713822	3096549 PHS NOOKMISC	5,634.69	
V000013782						5,634.69	1
V000013795	DIFFERENT ROADS TO LEARNING	349785	10/02/15	713542	11964A A	6,045.23	
V000013795						6,045.23	1
V000013913	US FOOD SERVICE	350044	10/16/15	712989	386965 GBE SNACKS	225.48	

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V000013913	US FOOD SERVICE	350044	10/16/15	712989	386966 HNI SNACKS	498.04	
V000013913	US FOOD SERVICE	350044	10/16/15	712989	619970 COMM SNACKS	1,630.24	
V000013913	US FOOD SERVICE	350044	10/16/15	712989	620036 HNP SNACKS	513.69	
V000013913	US FOOD SERVICE	350044	10/16/15	712989	620037 WNP SNACKS	1,426.47	
V000013913	US FOOD SERVICE	350142	10/23/15	712989	620038 GBE SNACKS	1,518.22	
V000013913	US FOOD SERVICE	350142	10/23/15	712989	1078591 COMM SNACKS	330.47	
V000013913						6,142.61	7
V000014281	PROFESSIONAL EDUCATORS NETWORK	350288	10/30/15		PYRL 12002 151015 01	108.00	
V000014281						108.00	1
V000014293	SEAN P REILLY	349893	10/09/15	713021	15/09	500.00	
V000014293						500.00	1
V000014453	DUVAL FORD	350143	10/23/15	711970	FEC26346	27,385.00	
V000014453	DUVAL FORD	350143	10/23/15	711912	FEC26347	27,385.00	
V000014453						54,770.00	2
V000014519	FLSDU	804177	10/09/15		PYRL 03008 151009 01	938.00	
V000014519	FLSDU	804178	10/15/15		PYRL 03008 151015 01	7,373.69	
V000014519						8,311.69	2
V000014739	MIDWAY WATER SYSTEM	350144	10/23/15		0361 151019	718.49	
V000014739						718.49	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349786	10/02/15	713376	15-00104514 TRJ MIMI	4,405.80	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349786	10/02/15	713867	15-00105324 MAR SCI	719.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349786	10/02/15	713864	15-00105325 JES MIMI	1,438.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349786	10/02/15	713376	15-00733226 TRJ MOUN	903.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349786	10/02/15	713376	15-00733642 TRJ CABL	924.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349786	10/02/15	713376	15-00735162 TRJ CABL	161.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	349786	10/02/15	713376	15-00737143 TRJ CABL	49.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350045	10/16/15	713866	15-00737966 WBM ADP	174.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350045	10/16/15	714030	15-00738898 SMS ADP	167.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350045	10/16/15	714030	15-00739053 SMS MIMI	254.14	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350045	10/16/15	714014	15-00739285 EME MIMI	254.15	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350045	10/16/15	714030	15-00739423 SMS EPSO	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350045	10/16/15	713866	15-00739745 WBM MOUN	104.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350045	10/16/15	714030	15-00739746 SMS MOUN	104.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350045	10/16/15	714028	15-00739892 GBM EPSO	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	350236	10/30/15	714237	15-00741589 PHS EPSO	1,664.00	
V000014801						12,153.09	16
V000015120	COMPANION LIFE INSURANCE CO	350289	10/30/15		PYRL 07002 151009 01	99.30	
V000015120	COMPANION LIFE INSURANCE CO	350289	10/30/15		PYRL 07002 151015 01	524.66	
V000015120	COMPANION LIFE INSURANCE CO	350289	10/30/15		PYRL 07002 151030 01	151.74	
V000015120	COMPANION LIFE INSURANCE CO	350289	10/30/15		PYRL 07902 151009 01	346.05	
V000015120	COMPANION LIFE INSURANCE CO	350289	10/30/15		PYRL 07902 151015 01	2,003.05	
V000015120	COMPANION LIFE INSURANCE CO	350289	10/30/15		PYRL 07902 151030 01	482.76	

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V000015120						3,607.56	6
V000015304	CONSTANGY BROOKS & SMITH LLC	349787	10/02/15	712971	425443 LEGAL FEES	124.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	349787	10/02/15	712971	425444 LEGAL FEES	62.00	
V000015304						186.00	2
V000015555	ASHBRIE CINEMAS INC	350237	10/30/15	714278	10029	128.75	
V000015555	ASHBRIE CINEMAS INC	350237	10/30/15	714278	3729	266.25	
V000015555						395.00	2
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06761 150910 01	2,040.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06761 150915 01	5,695.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06761 150915 02	36.53	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06761 150922 01	58.29-	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06761 150930 01	990.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06962 150910 01	3,576.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06962 150915 01	11,235.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06962 150915 02	536.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06962 150922 01	27.47-	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06962 150930 01	2,089.06	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06964 150910 01	4,002.31	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06964 150915 01	26,286.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06964 150915 02	177.74	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06964 150930 01	4,137.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06966 150910 01	2,143.21	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06966 150915 01	12,036.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06966 150922 01	198.51-	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06966 150930 01	1,163.55	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06968 150910 01	2,067.09	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06968 150915 01	7,299.97	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06968 150915 02	56.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06968 150922 01	38.13-	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		PYRL 06968 150930 01	2,245.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		RISK D I 150930 01	11,498.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		RISK D O 150930 01	840.02	
V000015653	FLORIDA COMBINED LIFE DENTAL	350093	10/16/15		15-16/PD04 FL/CD PYT	142.57	
V000015653						99,974.05	26
V000015654	FLORIDA COMBINED LIFE INS CO	350290	10/30/15		CARLY LANGMAID 41	6.86	
V000015654	FLORIDA COMBINED LIFE INS CO	350290	10/30/15		DANZA RIATUSO 1080	9.60	
V000015654	FLORIDA COMBINED LIFE INS CO	350290	10/30/15		KATHERYN STEPHENS102	1.71	
V000015654	FLORIDA COMBINED LIFE INS CO	350290	10/30/15		PYRL 06012 151009 01	2,810.40	
V000015654	FLORIDA COMBINED LIFE INS CO	350290	10/30/15		PYRL 06012 151015 01	14,530.65	
V000015654	FLORIDA COMBINED LIFE INS CO	350290	10/30/15		PYRL 06012 151015 02	800.26	
V000015654	FLORIDA COMBINED LIFE INS CO	350290	10/30/15		PYRL 06012 151030 01	4,980.24	
V000015654						23,139.72	7
V000015747	LIGHTSPEED TECHNOLOGIES INC	349788	10/02/15	713706	89739 BAC REDCAT	3,676.20	
V000015747						3,676.20	1

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V000015816	SCIENTIFIC LEARNING CORPORATIO	349894	10/09/15	714117	21488-048	2,000.00	
V000015816						2,000.00	1
V000015850	NETSUPPORT INC	349895	10/09/15	713761	534254 WBM SFTWARE	1,287.50	
V000015850						1,287.50	1
V000015859	TSA CONSULTING GROUP INC	350046	10/16/15	713056	12368 SEP 15 COMPLI	1,292.64	
V000015859						1,292.64	1
V000015882	FOLLETT BOOKSTORE UWF	350047	10/16/15	714194	64534474-4192 #645	148.00	
V000015882						148.00	1
V000015962	BRIAN MILLER	349896	10/09/15	713044	15/09	25.00	
V000015962						25.00	1
V000016027	INTERNAL REVENUE SERVICE	350089	10/15/15		PYRL 05012 151015 01	222.00	
V000016027						222.00	1
V000016040	SIGNCRAFTERS OF NORTHWEST FL	350145	10/23/15	713588	10563	30,554.00	
V000016040						30,554.00	1
V000016053	JERRY W OAKS	349789	10/02/15	714047	15/09/10 SCH BD MEET	75.00	
V000016053	JERRY W OAKS	349897	10/09/15	713033	15/09	150.00	
V000016053						225.00	2
V000016057	RELIASTAR LIFE INSURANCE CO	807883	10/01/15		PYRL 11009 150930 01	3,038.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807893	10/12/15		PYRL 11009 151009 01	2,519.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807906	10/16/15		PYRL 11009 151015 01	10,849.00	
V000016057						16,407.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807894	10/12/15		PYRL 11027 151009 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807907	10/16/15		PYRL 11027 151015 01	900.00	
V000016058						962.00	2
V000016113	MIDLAND NATIONAL LIFE	807884	10/01/15		PYRL 11030 150930 01	18,481.91	
V000016113	MIDLAND NATIONAL LIFE	807895	10/12/15		PYRL 11030 151009 01	7,250.00	
V000016113	MIDLAND NATIONAL LIFE	807908	10/16/15		PYRL 11030 151015 01	48,572.33	
V000016113						74,304.24	3
V000016150	PLAYMORE WEST INC	349790	10/02/15	713412	13233	51,676.25	
V000016150	PLAYMORE WEST INC	349790	10/02/15	713619	13235	21,398.23	
V000016150						73,074.48	2
V000016165	METLIFE INC	807885	10/01/15		PYRL 11026 150930 01	50.00	
V000016165	METLIFE INC	807896	10/12/15		PYRL 11026 151009 01	850.00	
V000016165	METLIFE INC	807909	10/16/15		PYRL 11026 151015 01	1,191.00	
V000016165						2,091.00	3
V000016298	SOUTHERN MANAGEMENT	350146	10/23/15		8581778 15/09	128,807.59	

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V000016298	SOUTHERN MANAGEMENT	350146	10/23/15		8581778 15/09 A	174,314.40	
V000016298	SOUTHERN MANAGEMENT	350146	10/23/15		8581778 15/09 B	82,517.04	
V000016298						385,639.03	3
V000016342	PITNEY BOWES PURCHASE POWER	349791	10/02/15	713604	20150922 15287509879	145.00	
V000016342						145.00	1
V000016583	TAMMY BUZBEE	349898	10/09/15	713014	15/09	600.00	
V000016583						600.00	1
V000016617	CARR RIGGS & INGRAM LLC	350147	10/23/15	714218	16049516 AUDIT 6/15	2,500.00	
V000016617						2,500.00	1
V000016629	DIVISION OF ADMIN HEARINGS	350048	10/16/15	712970	3813A ESE LITI EXP	74.00	
V000016629						74.00	1
V000016723	DELL MARKETING LP	349792	10/02/15	713695	XJRJPC368 DP LAPTOP	2,428.11	
V000016723	DELL MARKETING LP	349792	10/02/15	713695	XJRJPRC44 DP WIRELES	44.97	
V000016723	DELL MARKETING LP	349792	10/02/15	713397	XJRKJ36N4 BAC TABLET	5,928.13	
V000016723	DELL MARKETING LP	349792	10/02/15	713722	XJRK353F3 BAC CART	1,768.27	
V000016723	DELL MARKETING LP	349792	10/02/15	713397	XJRNKD624 BAC KYBRD	1,696.24	
V000016723	DELL MARKETING LP	349792	10/02/15	713722	XJRTCND56 BAC LAPTOP	11,277.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRTPXRD5 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRTPXRF7 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRTPXRK8 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRTPXRM4 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRTPXRN2 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRTPXRP4 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRTPXRT7 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRW7CK5 TSACOWLPTP	11,560.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRW51F33 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRW51545 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	349899	10/09/15	713878	XJRW8RC77 TSACOWLPTP	27,744.00	
V000016723	DELL MARKETING LP	350049	10/16/15	713879	XJRX9DF47 TSA PRINTR	1,574.85	
V000016723	DELL MARKETING LP	350049	10/16/15	713879	XJT1N7T87 TSA CARTS	24,961.97	
V000016723	DELL MARKETING LP	350049	10/16/15	714020	XJT182F48 PHS PORT	610.05	
V000016723	DELL MARKETING LP	350049	10/16/15	714020	XJT19JJ16 PHS OPTI	16,538.20	
V000016723	DELL MARKETING LP	350049	10/16/15	713802	XJRTD3WX8 BAC TABLET	3,648.08	
V000016723	DELL MARKETING LP	350049	10/16/15	713827	XJRNNNTCC5 GBM CART	1,768.27	
V000016723	DELL MARKETING LP	350049	10/16/15	713802	XJRPP5F95 BAC KYBRDS	1,043.84	
V000016723	DELL MARKETING LP	350049	10/16/15	713613	XJRETFRM3 MHS LAPTOP	24,281.10	
V000016723	DELL MARKETING LP	350238	10/30/15	714040	XJT45FJX5 SRA LAPTOP	9,248.00	
V000016723						395,817.08	26
V000016851	KIDS TALK PL LLC	350050	10/16/15	713610	28983 SPCH/LANG THRP	61,669.50	
V000016851						61,669.50	1
V000016874	DISCOVERY EDUCATION	350239	10/30/15	713241	90117276 FED PROG TR	25,500.00	
V000016874						25,500.00	1

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V000016887	JUNIOR LIBRARY GUILD	350240	10/30/15	713601	292387 GBH READERS	1,875.00	
V000016887						1,875.00	1
V000016919	UNIVERSITY OF WEST FLORIDA	350148	10/23/15	714250	2015-8-SRC DUAL ENRO	17,756.83	
V000016919						17,756.83	1
V000016968	THE HON COMPANY	349793	10/02/15	713201	728918	480.78	
V000016968	THE HON COMPANY	350149	10/23/15	712082	6109041-0	1,410.35	
V000016968	THE HON COMPANY	350149	10/23/15	712082	6109043-0	1,518.91	
V000016968						3,410.04	3
V000016993	WENDY M HOLMES	350090	10/15/15		PYRL 05019 151015 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	349794	10/02/15	713107	818621	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	350051	10/16/15	713107	829572	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	350051	10/16/15	713107	829612	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	350051	10/16/15	713107	829742	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	350051	10/16/15	713136	835569	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	350051	10/16/15	713136	835589	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	350051	10/16/15	713136	835686	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	350241	10/30/15	713107	841158	776.00	
V000017002						6,630.00	8
V000017033	CELLCO PARTNERSHIP	349795	10/02/15		15/09 MAINT TAB	1,562.31	
V000017033	CELLCO PARTNERSHIP	349900	10/09/15		15/09 MULTIPLE	9.08	
V000017033	CELLCO PARTNERSHIP	350052	10/16/15		15/09 MAINT 572	94.57	
V000017033	CELLCO PARTNERSHIP	350052	10/16/15		15/09 MAINT 982	39.09	
V000017033	CELLCO PARTNERSHIP	350052	10/16/15		15/09 MAINT OLD CELL	9.02	
V000017033	CELLCO PARTNERSHIP	350242	10/30/15		15/10 MAINT TAB	1,561.59	
V000017033						3,275.66	6
V000017056	MIRACLE RECREATION EQUIP CO	350243	10/30/15	714111	768498	11,959.48	
V000017056						11,959.48	1
V000017074	DUCKY JOHNSON HOUSE MOVERS INC	349796	10/02/15	711968	432015	4,544.00	
V000017074						4,544.00	1
V000017131	WOODMEN OF THE WORLD	350291	10/30/15		PYRL 08006 151009 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	350291	10/30/15		PYRL 08006 151015 01	10,751.84	
V000017131	WOODMEN OF THE WORLD	350291	10/30/15		PYRL 08006 151030 01	1,993.36	
V000017131						14,049.31	3
V000017218	SANTA ROSA CO BOARD OF	349901	10/09/15		151006 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	349797	10/02/15	711969	444298 NHS BOOKS	1,864.24	
V000017219	DELANEY EDUC ENTERPRISES INC	349797	10/02/15	713551	444629 EME BOOK LIST	3,543.53	
V000017219	DELANEY EDUC ENTERPRISES INC	350053	10/16/15	713419	444691 BRE BOOK LIST	2,380.47	

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V000017219 V000017219	DELANEY EDUC ENTERPRISES INC	350150	10/23/15	713732	444726 BHE BOOK LIST	2,283.50 10,071.74	4
V000017252 V000017252 V000017252	SMITH IRONWORKS SMITH IRONWORKS	349798 349798	10/02/15 10/02/15	711765 712872	51323 51324	10,750.00 6,675.00 17,425.00	2
V000017280 V000017280 V000017280 V000017280 V000017280 V000017280 V000017280 V000017280 V000017280 V000017280	AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC AIR TECH OF PENSACOLA INC	349799 349902 349902 349902 350054 350054 350054 350244 350244 350244	10/02/15 10/09/15 10/09/15 10/09/15 10/16/15 10/16/15 10/16/15 10/30/15 10/30/15 10/30/15	713976 711998 711768 713976 712619 711768 713976 711768 713976 711768	2153772 2153838 2153848 2153945 2153944 2154083 2154097 2153941	10,120.00 894.00 431.00 96,515.00 21,941.00 18,141.00 2,488.00 4,311.00 154,841.00	8
V000017290 V000017290 V000017290	NGOCMAI HARNETT NGOCMAI HARNETT	349800 350055	10/02/15 10/16/15	713902 713902	15/09/16 BAC 15/09/23 BAC	50.00 50.00 100.00	2
V000017375 V000017375	INVO HEALTHCARE ASSOCIATES	350245	10/30/15	713611	66542 THERAPY	65,003.25 65,003.25	1
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	350292	10/30/15		PYRL 08001 151015 01	1,202.64 1,202.64	1
V000017523 V000017523	EARLY LEARNING COALITION OF	350151	10/23/15	712862	2-15/16 TAP SEPT	1,053.00 1,053.00	1
V000017608 V000017608 V000017608 V000017608 V000017608	RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP RICOH AMERICAS CORP	349801 349801 350246 350246	10/02/15 10/02/15 10/30/15 10/30/15	713117 713115 713117 713115	20335149 10/01-10/31 20335150 10/01-10/31 20456279 11/01-11/30 20456280 11/01-11/30	439.17 175.28 439.17 175.28 1,228.90	4
V000017666 V000017666 V000017666 V000017666 V000017666 V000017666 V000017666 V000017666 V000017666	ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC	350056 350056 350056 350056 350152 350152 350152 350152 350152	10/16/15 10/16/15 10/16/15 10/16/15 10/23/15 10/23/15 10/23/15 10/23/15 10/23/15	713691 713691 713723 713691 711954 711954 711954 711954 711954	0261982-IN 0262751-IN 0262753-IN 0262977-IN 0257728-IN 0258026-IN 0258121-IN	2,167.88 2,718.24 3,871.40 27,502.22 6,432.93 1,113.47 5,528.80 49,334.94	7
V000017809 V000017809	DESTINATION KNOWLEDGE	349802	10/02/15	713899	251 LANG ARTS TRAINI	1,000.00 1,000.00	1
V000017852	REW MATERIALS	349903	10/09/15	713112	3877996.0	3,818.18	

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V000017852						3,818.18	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	350094	10/16/15		RISK D M 150930 01	34,864.73	
V000017863	BLUE CROSS BLUE SHIELD OF FL	350094	10/16/15		15-16/PD04 BC/BS PYT	3,511.08	
V000017863						38,375.81	2
V000017918	DAG ARCHITECTS INC	350057	10/16/15	710340	14052-1015	2,464.00	
V000017918	DAG ARCHITECTS INC	350057	10/16/15	710813	15001-1015	1,675.17	
V000017918	DAG ARCHITECTS INC	350247	10/30/15	714364	15030-1015	2,820.00	
V000017918						6,959.17	3
V000017982	TRANE USA INC	349803	10/02/15	713621	35577905	6,674.24	
V000017982	TRANE USA INC	349803	10/02/15	713596	35577938	2,649.38	
V000017982	TRANE USA INC	349803	10/02/15	713621	35579431	1,452.74	
V000017982	TRANE USA INC	349803	10/02/15	713596	35581344	176.62	
V000017982	TRANE USA INC	349803	10/02/15	713621	35587006	175.02	
V000017982	TRANE USA INC	350153	10/23/15	713853	35625564	1,874.98	
V000017982	TRANE USA INC	350153	10/23/15	713851	35627295	1,619.37	
V000017982	TRANE USA INC	350153	10/23/15	713852	35627308	1,363.06	
V000017982	TRANE USA INC	350153	10/23/15	713851	35627353	182.61	
V000017982	TRANE USA INC	350153	10/23/15	713852	35661823	175.94	
V000017982	TRANE USA INC	350153	10/23/15	713852	35669111	1,133.00	
V000017982	TRANE USA INC	350153	10/23/15	713853	35669152	927.02	
V000017982	TRANE USA INC	350153	10/23/15	713851	35669161	1,314.02	
V000017982	TRANE USA INC	350153	10/23/15	713890	35674557	4,315.00	
V000017982	TRANE USA INC	350153	10/23/15	713926	35684551	1,416.04	
V000017982	TRANE USA INC	350153	10/23/15	713926	35707308	2,218.56	
V000017982	TRANE USA INC	350153	10/23/15	713926	35707334	4,968.25	
V000017982	TRANE USA INC	350153	10/23/15	713926	35715444	522.30	
V000017982	TRANE USA INC	350153	10/23/15	713926	35724067	7,181.30	
V000017982	TRANE USA INC	350248	10/30/15	713707	35739332	8,594.12	
V000017982	TRANE USA INC	350248	10/30/15	713707	35682525	752.50	
V000017982						49,686.07	21
V000018035	DURHAM SCHOOL SERVICES LP	349904	10/09/15		91228954	688,728.25	
V000018035	DURHAM SCHOOL SERVICES LP	349904	10/09/15		91231109	2,821.09	
V000018035	DURHAM SCHOOL SERVICES LP	350154	10/23/15		91231754	16,529.49	
V000018035	DURHAM SCHOOL SERVICES LP	350154	10/23/15		91231763	1,122.40	
V000018035						709,201.23	4
V000018037	RAYMOND WAINWRIGHT	349804	10/02/15	713406	8232015 PDC SERVICE	1,155.00	
V000018037	RAYMOND WAINWRIGHT	350058	10/16/15	713406	8202015 WBM SERVICE	810.00	
V000018037	RAYMOND WAINWRIGHT	350058	10/16/15	713406	9292015 PHS SERVICE	1,305.00	
V000018037	RAYMOND WAINWRIGHT	350058	10/16/15	714236	10012015 BHE SERVICE	85.00	
V000018037	RAYMOND WAINWRIGHT	350058	10/16/15	713406	10062015 HMS SERVICE	660.00	
V000018037	RAYMOND WAINWRIGHT	350155	10/23/15	714296	10092015 BHE REPAIR	150.00	
V000018037	RAYMOND WAINWRIGHT	350155	10/23/15	713406	10092015 EME SERVICE	405.00	
V000018037	RAYMOND WAINWRIGHT	350249	10/30/15	713406	10212015 BHE SERVICE	870.00	
V000018037	RAYMOND WAINWRIGHT	350249	10/30/15	713406	10222015 KMS SERVICE	600.00	

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V000018037						6,040.00	9
V000018049	PINDER MARTIN ASSOCIATES INC	349905	10/09/15	714124	A&E MHS ENERGY UP 01	31,081.50	
V000018049						31,081.50	1
V000018055	BERUBE LEONARD LLC	350156	10/23/15	714027	15-079-1	950.00	
V000018055						950.00	1
V000018059	GAIL G PATTERSON	349805	10/02/15	712621	91503 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	350059	10/16/15	712621	91504 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	350059	10/16/15	712621	101501 HDST HEALTHSV	437.50	
V000018059	GAIL G PATTERSON	350157	10/23/15	712621	101502 HDST HEALTHSV	437.50	
V000018059	GAIL G PATTERSON	350250	10/30/15	712621	101503HDST HEALTHSVC	437.50	
V000018059						2,187.50	5
V000018089	BRIAN MIDDLETON	350060	10/16/15	714228	15/09/28 BAC	50.00	
V000018089						50.00	1
V000018103	NEWS 2 YOU INC	350158	10/23/15	713466	S191211 AMS RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713543	S191211 BAC RENEWAL	3,368.56	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713846	S191211 BES RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713548	S191211 BHE RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713444	S191211 BRE RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713696	S191211 EME RENEWAL	985.16	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713826	S191211 GBE RENEWAL	826.16	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713882	S191211 GBH RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713431	S191211 GBM RENEWAL	572.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713388	S191211 HMS RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	714034	S191211 HNI RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713567	S191211 HNM RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713443	S191211 HNP RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713856	S191211 JES RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713615	S191211 JESARENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713836	S191211 JHS RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713699	S191211 MHS RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713396	S191211 NHS RENEWAL	985.16	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713832	S191211 OBE RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713387	S191211 PHS RENEWAL	985.16	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713465	S191211 PRE RENEWAL	985.16	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713435	S191211 SMS RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713469	S191211 SSDIRENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713393	S191211 SSDPRENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713884	S191211 WHR RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713838	S191211 WHRARENEWAL	572.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713421	S191211 WNI RENEWAL	413.08	
V000018103	NEWS 2 YOU INC	350158	10/23/15	713446	S191211 WNP RENEWAL	413.08	
V000018103						17,541.12	28
V000018140	BANKRUPTCY COURT	350091	10/15/15		PYRL 05023 151015 01	893.57	

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V000018140						893.57	1
V000018141	PLAN MEMBER SERVICES CORPORATI	807886	10/01/15		PYRL 11003 150930 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807910	10/16/15		PYRL 11003 151015 01	300.00	
V000018141						1,300.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	350061	10/16/15	712223	S1837291.001	4,200.00	
V000018157						4,200.00	1
V000018166	AVB PRESS	349806	10/02/15	713659	23486 BAC VB-MAPP	2,054.90	
V000018166						2,054.90	1
V000018186	BENCOR	350293	10/30/15		PYRL 02501 151015 01	7,750.02	
V000018186	BENCOR	350293	10/30/15		PYRL 02501 151027 01	61.68	
V000018186						7,811.70	2
V000018189	403B ASP	807897	10/12/15		PYRL 11005 151009 01	1,300.00	
V000018189	403B ASP	807911	10/16/15		PYRL 11005 151015 01	7,433.00	
V000018189						8,733.00	2
V000018224	CLIFTON R DYKES II	349906	10/09/15	713015	15/09	75.00	
V000018224						75.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	349807	10/02/15	712869	28571	95.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	349907	10/09/15	712869	28572	285.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	350251	10/30/15	712869	29012	1,425.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	350251	10/30/15	712869	29082	1,045.00	
V000018241						2,850.00	4
V000018278	STAPLES ADVANTAGE	349808	10/02/15	713103	8035897297	2,238.40	
V000018278						2,238.40	1
V000018284	INTERWORLD HIGHWAY LLC	350252	10/30/15	713716	378408 SSDP DOCU CAM	387.94	
V000018284	INTERWORLD HIGHWAY LLC	350252	10/30/15	713865	382122 HMS CAMERA	219.00	
V000018284						606.94	2
V000018326	B & B EDUCATIONAL CONSULTANTS	350062	10/16/15	714046	2015/07/23-24	4,400.00	
V000018326						4,400.00	1
V000018349	BENEFITHELP INC	350063	10/16/15	712966	374 EMPLOYEE PROCESS	9,315.68	
V000018349						9,315.68	1
V000018368	CERTIPORT INC	350064	10/16/15	713929	10395361 CW SITE LIC	4,550.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10395362 CW SITE LIC	4,550.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10395363 CW SITE LIC	4,550.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10395364 CW SITE LIC	4,550.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10395552 CW SITE LIC	5,500.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10395554 CW SITE LIC	4,550.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10395717 CW SITE LIC	4,550.00	

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V000018368	CERTIPORT INC	350064	10/16/15	713929	10395724 CW SITE LIC	4,550.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10396017 CW SITE LIC	4,550.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10396521 CW SITE LIC	5,500.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10396522 CW SITE LIC	4,850.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10396840 CW SITE LIC	5,500.00	
V000018368	CERTIPORT INC	350064	10/16/15	713929	10398432 CW SITE LIC	5,500.00	
V000018368						63,250.00	13
V000018370	PIONEER WOODWORKING	350253	10/30/15	713844	672	5,743.00	
V000018370						5,743.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	349809	10/02/15	713391	19452	28,737.48	
V000018424	FLEX MEMBRANE INTERNATIONAL	349809	10/02/15	713391	19453	2,000.00	
V000018424						30,737.48	2
V000018512	ACCELIFY LLC	350159	10/23/15	712784	4987 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	349908	10/09/15	712840	70 OCT FTE	32,196.75	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	349908	10/09/15	714104	27 CAPSTONE CAP OUTL	221.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	350160	10/23/15	712863	SEPT 15 TAPP	1,705.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	350254	10/30/15	714419	28 CAPSTONE CAP OUTL	222.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	350254	10/30/15	714418	29/15 LEAD CAPSTONE	1,461.42	
V000018543						35,806.17	5
V000018563	FL DEPT OF LAW ENFORCEMENT	350161	10/23/15		988468	14.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	350161	10/23/15		992486	1,440.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	350161	10/23/15		992487	912.00	
V000018563						2,366.75	3
V000018610	INTEGRASERV INC	349810	10/02/15	714018	56774 DP PRNTR MAINT	1,458.00	
V000018610						1,458.00	1
V000018676	TOTAL ADMINISTRATIVE SRVS COR	350065	10/16/15	712967	IN627926 FSA AD FEE	2,302.80	
V000018676						2,302.80	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	350294	10/30/15		PYRL 08023 151015 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	350294	10/30/15		PYRL 08023 151030 01	757.24	
V000018707						863.05	2
V000018729	UPROMISE INVESTMENTS INC	350295	10/30/15		PYRL 08022 151015 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	350295	10/30/15		PYRL 08022 151030 01	50.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	349811	10/02/15	713609	7877 THERAPY	7,087.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	349811	10/02/15	713658	7879 THERAPY	3,289.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	349811	10/02/15	713658	7880 THERAPY	4,360.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	350066	10/16/15	713609	7978 THERAPY	3,543.75	
V000018753	COMMUNITY REHAB ASSOCIATES INC	350162	10/23/15	713658	7981 THERAPY	6,885.00	

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V000018753	COMMUNITY REHAB ASSOCIATES INC	350255	10/30/15	713609	8082 THERAPY	3,937.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	350255	10/30/15	713658	8084 THERAPY	7,611.75	
V000018753						36,715.50	7
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	349909	10/09/15	711999	134523	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	350256	10/30/15	712788	134734	150.00	
V000018802						225.00	2
V000018866	MENTORING MINDS LP	350067	10/16/15	713430	193596 GBM FLIPCHART	113.70	
V000018866						113.70	1
V000018925	SANTA ROSA COMPUTER CARE	349812	10/02/15	714036	LTC-110 WEB HOST	162.00	
V000018925	SANTA ROSA COMPUTER CARE	349812	10/02/15	714036	LTC-150 WEB HOST	1,699.95	
V000018925						1,861.95	2
V000018954	TEXTBOOK BROKERS INC	349813	10/02/15	714044	92815 DUAL ENRL TXBK	43,275.00	
V000018954	TEXTBOOK BROKERS INC	350068	10/16/15	714195	100515 DUAL ENRLTXBK	655.00	
V000018954						43,930.00	2
V000018977	SNIFFEN & SPELLMAN PA	350069	10/16/15	713411	19026002 14560 SERV	1,222.50	
V000018977	SNIFFEN & SPELLMAN PA	350069	10/16/15	713411	19026007 14559 SERV	1,219.99	
V000018977	SNIFFEN & SPELLMAN PA	350069	10/16/15	713411	19026009 14301 SERV	1,491.15	
V000018977						3,933.64	3
V000018985	SWAGIT PRODUCTIONS LLC	349814	10/02/15	713116	6219 SRCSB VIDEO FEE	895.00	
V000018985	SWAGIT PRODUCTIONS LLC	350257	10/30/15	713116	6334 SRCSB VIDEO FEE	895.00	
V000018985						1,790.00	2
V000018993	AMY & COMPANY INC	349815	10/02/15	711688	20150920.1	90.00	
V000018993	AMY & COMPANY INC	349815	10/02/15	712000	20150920.2	90.00	
V000018993	AMY & COMPANY INC	349815	10/02/15	711689	20150920.3	90.00	
V000018993	AMY & COMPANY INC	350258	10/30/15	711688	20151017.2	90.00	
V000018993	AMY & COMPANY INC	350258	10/30/15	712000	20151017.3	90.00	
V000018993	AMY & COMPANY INC	350258	10/30/15	711689	20151017.4	90.00	
V000018993						540.00	6
V000018996	IXL LEARNING INC	350070	10/16/15	714109	S278345 HNM SITE LIC	990.00	
V000018996						990.00	1
V000019010	EDGE PAINTING INC	350259	10/30/15	712848	BES FRONT DOOR	405.00	
V000019010	EDGE PAINTING INC	350259	10/30/15	712848	CES NEW DOOR/CLSSRM	1,533.50	
V000019010	EDGE PAINTING INC	350259	10/30/15	712848	CES OFFICE/PRINC/LAB	4,017.34	
V000019010	EDGE PAINTING INC	350259	10/30/15	712848	MHS CHORUS ROOM	2,315.80	
V000019010						8,271.64	4
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	349910	10/09/15	712850	138	953.37	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	350260	10/30/15	712850	143	256.41	
V000019078						1,209.78	2

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V000019098	REHABCARE	350261	10/30/15	713656	18807945 OT/PT SVC	27,135.00	
V000019098						27,135.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	350296	10/30/15		PYRL 08004 151009 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	350296	10/30/15		PYRL 08004 151015 01	598.25	
V000019099	AMERICAN FIDELITY ASSURANCE CO	350296	10/30/15		PYRL 08004 151030 01	303.33	
V000019099						1,156.53	3
V000019106	MCPHERSON OIL	349911	10/09/15	713076	963298	10,820.43	
V000019106	MCPHERSON OIL	349911	10/09/15	713076	964946	11,741.85	
V000019106	MCPHERSON OIL	349911	10/09/15	713076	964947	927.26	
V000019106	MCPHERSON OIL	349911	10/09/15	713012	964948	3,687.17	
V000019106	MCPHERSON OIL	349911	10/09/15	713012	966197	280.96	
V000019106	MCPHERSON OIL	349911	10/09/15	713076	969473	10,898.87	
V000019106	MCPHERSON OIL	350163	10/23/15	713076	969474	12,696.26	
V000019106	MCPHERSON OIL	350163	10/23/15	713012	971880	3,751.88	
V000019106	MCPHERSON OIL	350163	10/23/15	713076	971881	10,984.90	
V000019106	MCPHERSON OIL	350163	10/23/15	713076	978073	5,514.77	
V000019106	MCPHERSON OIL	350163	10/23/15	713012	978074	3,134.80	
V000019106	MCPHERSON OIL	350163	10/23/15	713076	963933	5,556.88	
V000019106	MCPHERSON OIL	350163	10/23/15	713076	963932	10,967.26	
V000019106	MCPHERSON OIL	350163	10/23/15	713076	600969474	12,693.49	
V000019106	MCPHERSON OIL	350163	10/23/15	713076	500969474 CR	12,696.26-	
V000019106	MCPHERSON OIL	350262	10/30/15	713076	500975266	11,219.24-	
V000019106	MCPHERSON OIL	350262	10/30/15	713076	600975266	11,514.55	
V000019106	MCPHERSON OIL	350262	10/30/15	713076	978512	11,904.95	
V000019106	MCPHERSON OIL	350262	10/30/15	713076	978557	10,990.17	
V000019106	MCPHERSON OIL	350262	10/30/15	713076	980094	10,910.08	
V000019106	MCPHERSON OIL	350262	10/30/15	713076	975266	11,219.24	
V000019106						136,280.27	21
V000019114	PTM DOCUMENT SYSTEMS, INC	350071	10/16/15	711772	34305 Z FLD CK STOCK	984.03	
V000019114						984.03	1
V000019122	BERNEY OFFICE SOLUTIONS	349912	10/09/15	712225	233662	29.93	
V000019122	BERNEY OFFICE SOLUTIONS	349912	10/09/15	712199	237679	413.08	
V000019122	BERNEY OFFICE SOLUTIONS	349912	10/09/15	712759	237683	16.34	
V000019122	BERNEY OFFICE SOLUTIONS	349912	10/09/15	712757	237736	110.95	
V000019122	BERNEY OFFICE SOLUTIONS	349912	10/09/15	712758	238032	40.86	
V000019122	BERNEY OFFICE SOLUTIONS	350072	10/16/15	713069	238040	156.96	
V000019122	BERNEY OFFICE SOLUTIONS	350072	10/16/15	710929	237735	104.03	
V000019122	BERNEY OFFICE SOLUTIONS	350164	10/23/15	712657	238050	347.85	
V000019122	BERNEY OFFICE SOLUTIONS	350263	10/30/15	712199	238625	86.67	
V000019122						1,306.67	9
V000019140	MATTHEW DEWAYNE ROBINSON	349913	10/09/15	713022	15/09	450.00	
V000019140						450.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	349816	10/02/15	712785	6023831-0915	966.00	

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V000019179						966.00	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	350073	10/16/15	713657	8/16-9/15/15 OT PT	40,646.37	
V000019192						40,646.37	1
V000019200	THE FLIPPEN GROUP LLC	349817	10/02/15	714041	45566	26,300.00	
V000019200						26,300.00	1
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06501 150910 01	1,013.70	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06501 150915 01	3,887.06	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06501 150915 02	111.94	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06501 150922 01	24.80-	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06501 150930 01	806.00	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06503 150910 01	1,302.00	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06503 150915 01	3,602.94	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06503 150915 02	67.46	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06503 150922 01	18.60-	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 06503 150930 01	520.80	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 07001 150910 01	1,427.36	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 07001 150915 01	7,712.79	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 07001 150915 02	493.57	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 07001 150922 01	51.79-	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		PYRL 07001 150930 01	2,611.58	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		RISK C L 150930 01	3.10	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		RISK D L 150930 01	7,912.70	
V000019226	ING EMPLOYEE BENEFITS	350095	10/16/15		15-16/PD 04 ING PYMT	539.70	
V000019226						31,917.51	18
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06981 151009 01	663.68	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06981 151015 01	2,279.71	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06981 151015 02	28.53	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06981 151030 01	448.96	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06982 151009 01	717.85	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06982 151015 01	3,195.71	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06982 151015 02	56.59	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06982 151030 01	644.60	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06983 151009 01	259.84	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06983 151015 01	1,401.28	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06983 151030 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06984 151009 01	527.40	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06984 151015 01	1,390.14	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06984 151015 02	25.05	
V000019240	HIGHMARK LIFE INSURANCE CO	350297	10/30/15		PYRL 06984 151030 01	544.98	
V000019240						12,323.52	15
V000019273	BENCOR	350298	10/30/15		PYRL 10001 151015 01	13,388.57	
V000019273	BENCOR	350298	10/30/15		PYRL 10001 151030 01	1,241.45	
V000019273						14,630.02	2

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V000019342 V000019342	AMERICAN EQUIPMENT SOLUTIONS	349914	10/09/15	713395	999 LTC TIRE BALANCE	13,484.04 13,484.04	1
V000019351 V000019351 V000019351 V000019351 V000019351 V000019351 V000019351	NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES NTALIFE BUSINESS SERVICES	350299 350299 350299 350299 350299 350299 350299	10/30/15 10/30/15 10/30/15 10/30/15 10/30/15 10/30/15 10/30/15		PYRL 08016 151009 01 PYRL 08016 151015 01 PYRL 08016 151030 01 PYRL 08916 151009 01 PYRL 08916 151015 01 PYRL 08916 151030 01 PYRL 08916 151030 01	2,773.67 11,656.92 1,438.38 461.50 1,283.66 327.65 17,941.78	6
V000019356 V000019356	ALLISON KIRKLAND TERRELL	349818	10/02/15	713072	15/09 AUDIOLOGY	2,274.29 2,274.29	1
V000019385 V000019385	BIO RAD LABORATORIES INC	350165	10/23/15	714113	900953572	1,511.00 1,511.00	1
V000019388 V000019388	FLORIDA DEPT OF FINANCIAL SERV	349915	10/09/15	714110	B00055626	30.00 30.00	1
V000019409 V000019409	BANKRUPTCY COURT	349930	10/09/15		PYRL 05045 151009 01	300.00 300.00	1
V000019424 V000019424 V000019424 V000019424	MCGRAW HILL SCHOOL EDUCATION MCGRAW HILL SCHOOL EDUCATION MCGRAW HILL SCHOOL EDUCATION MCGRAW HILL SCHOOL EDUCATION	349819 349819 349819 349819	10/02/15 10/02/15 10/02/15 10/02/15	711837 713124 713392	86848791001 SMS TXBK 87086937001 HMS TXBK 88370297001 JES TXBK	31,500.00 31,500.00 3,937.50 66,937.50	3
V000019438 V000019438 V000019438	HILLER SYSTEMS HILLER SYSTEMS HILLER SYSTEMS	349916 350264	10/09/15 10/30/15	713010 713010	38697-000 39589-000	105.00 11,000.00 11,105.00	2
V000019534 V000019534	FOLLETT SCHOOL SOLUTIONS INC	350166	10/23/15	714088	1199323 JES AR/RC	247.60 247.60	1
V000019545 V000019545	CHRISTOPHER MICHAEL MANN	349917	10/09/15	713019	15/09	175.00 175.00	1
V000019576 V000019576	PATRICK A CAREY PA	350092	10/15/15		PYRL 05050 151015 01	150.00 150.00	1
V000019590 V000019590	EMBRY RIDDLE AERONAUTICAL UNIV	350167	10/23/15	714249	13180-01 AERO ACADEM	992.00 992.00	1
V000019594 V000019594	MIXON AND ASSOCIATES	349918	10/09/15	712726	6102 SRCSD CONSULFEE	2,066.66 2,066.66	1
V000019623 V000019623	SELMAN & COMPANY LLC SELMAN & COMPANY LLC	350300 350300	10/30/15 10/30/15		PYRL 08908 151009 01 PYRL 08908 151015 01	200.00 1,138.50	

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V000019676	SANTA ROSA HMA PHY MGMNT LLC	349821	10/02/15	714039	140146C4692 DRUG SCR	3,115.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	350074	10/16/15	714039	130070C4692 DRUG SCR	840.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	350074	10/16/15	714039	146942C4692 DRUG SCR	80.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	350168	10/23/15	714039	150528C4692DRUG SCRE	1,493.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	350168	10/23/15	714039	134220C4692 PHYSICAL	80.00	
V000019676						5,608.00	5
V000019690	RJ YOUNG COMPANY INC	350169	10/23/15	713202	1051353	4.68	
V000019690	RJ YOUNG COMPANY INC	350169	10/23/15	710947	1056911 09/06-10/05	723.97	
V000019690	RJ YOUNG COMPANY INC	350169	10/23/15	713901	1067506 09/15-10/14	148.52	
V000019690						877.17	3
V000019714	ULINE INC	350170	10/23/15	712285	68928837 MHS RECPTAC	2,645.92	
V000019714						2,645.92	1
V000019797	JUSTIN BLAKE NASH	349920	10/09/15	714207	15/08	25.00	
V000019797						25.00	1
V000019805	INTERPRETING ASSOCIATES LLC	350171	10/23/15	713863	915 SEP INTERP SVC	14,739.25	
V000019805	INTERPRETING ASSOCIATES LLC	350171	10/23/15	714091	915ASEP INTERP KMS	72.00	
V000019805						14,811.25	2
V000019827	LORI ELLEN HAGLE	350075	10/16/15	713608	9302015 VISION SERVI	1,219.00	
V000019827						1,219.00	1
V000019834	PESG OF FLORIDA	821002	10/09/15		SANTAROSA20151014	134,969.71	
V000019834	PESG OF FLORIDA	821003	10/23/15		SANTAROSA20151028	151,643.18	
V000019834						286,612.89	2
V000019847	ASPHALT ARMOR	350172	10/23/15	714224	1008	3,000.00	
V000019847	ASPHALT ARMOR	350172	10/23/15	714221	1009	3,500.00	
V000019847						6,500.00	2
V000019856	JIGSAW LEARNING LLC	349822	10/02/15	713705	2255 BAC LICENSES	47,030.00	
V000019856	JIGSAW LEARNING LLC	350076	10/16/15	714026	2334 BAC LICENSES	17,000.97	
V000019856						64,030.97	2
V000019878	SUMTER COUNTY FAMILY COURT	349931	10/09/15		PYRL 03001 151009 01	655.50	
V000019878						655.50	1
V000019879	WOOTEN LUMBER CO	350173	10/23/15	713880	1196092	3,769.39	
V000019879						3,769.39	1
V000019880	AMERICAN BUSINESS CTR MPS INC	350077	10/16/15	713919	10123	1,499.00	
V000019880						1,499.00	1
V000019890	MELBROS CATERING INC	350078	10/16/15	714240	FOOD TRAILER	26,500.00	
V000019890						26,500.00	1

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V000019893	SCHNEIDER SERVICES LLC	350265	10/30/15	714048	005027	8,490.30	
V000019893						8,490.30	1
V000019905	CONCEPT CURIOUS INC	350079	10/16/15	714214	CC-11668 MTH/SCI WEB	4,620.00	
V000019905						4,620.00	1
V000019908	DYNED INTERNATIONAL INC	350080	10/16/15	714216	15-10-002 LA LICENSE	3,250.00	
V000019908						3,250.00	1
V000019910	CHASE MICHAEL RUDD	350081	10/16/15	714231	15/09/22 SCH BD MEET	75.00	
V000019910						75.00	1
V000019915	STATE OF UTAH	350174	10/23/15		DZOMBAR W#115190	162.04	
V000019915						162.04	1
V000020001	SUNTRUST BANKS INC	350266	10/30/15	714238	15/10 0300	235.00	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	714232	15/10 0533	310.20	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712670	15/10 0599	1,041.38	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712671	15/10 0714	382.45	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712672	15/10 1050	1,869.42	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712673	15/10 1100	13,472.66	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712674	15/10 1126	594.22	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712675	15/10 1134	990.76	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712676	15/10 1258	851.34	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712677	15/10 1589	959.19	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712678	15/10 1593	170.54	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712679	15/10 1653	1,024.03	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712680	15/10 1670	7,586.97	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712681	15/10 1795	1,849.84	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712682	15/10 2231	387.75	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712683	15/10 2249	1,782.43	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712684	15/10 2256	2,581.73	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712685	15/10 2272	590.99	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	713889	15/10 2388	12,542.34	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712687	15/10 2391	2,080.87	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712688	15/10 2397	1,402.54	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712690	15/10 2520	1,825.19	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712692	15/10 2724	1,763.01	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712693	15/10 2777	7,029.40	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712694	15/10 2801	589.13	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712695	15/10 2975	604.51	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712696	15/10 3023	453.91	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712952	15/10 3122	1,706.96	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	713891	15/10 3346	33,658.48	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712699	15/10 3619	621.99	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712700	15/10 3627	1,955.56	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712701	15/10 3635	1,322.15	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712702	15/10 3643	1,653.53	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712703	15/10 3676	798.57	

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V000020001	SUNTRUST BANKS INC	350266	10/30/15	712704	15/10 3806	2,142.77	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	713667	15/10 4153	4,806.72	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712051	15/10 4252	2,147.86	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712706	15/10 5861	3,878.84	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	714244	15/10 5962	942.68	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712707	15/10 6460	3,932.07	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712708	15/10 6765	382.47	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712709	15/10 8061	1,271.01	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712710	15/10 8253	1,880.99	
V000020001	SUNTRUST BANKS INC	350266	10/30/15	712711	15/10 8559	532.25	
V000020001						128,606.70	44
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714367	15/10 0136	770.02	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714339	15/10 0169	758.64	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714341	15/10 0185	1,040.89	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714354	15/10 0250	9.64	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714330	15/10 0376	2,544.71	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714270	15/10 0466	140.18	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	713506	15/10 0466 CR	11.63-	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714348	15/10 0491	1,622.44	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	712898	15/10 0491 CR	5.59-	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714332	15/10 0541	881.50	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714325	15/10 0573	925.18	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714353	15/10 0813	318.77	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714335	15/10 0870	967.90	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714336	15/10 0888	196.37	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714319	15/10 0931	119.25	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714324	15/10 0946	84.09	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714329	15/10 1118	511.16	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714343	15/10 1225	771.17	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714307	15/10 1276	1,880.74	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714311	15/10 1754	701.14	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714355	15/10 2009	3,472.31	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714326	15/10 2017	1,030.97	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714314	15/10 2363	9.99	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714315	15/10 2371	250.50	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714342	15/10 2587 WNI3	2,691.70	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714312	15/10 2683	24.25	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714264	15/10 2728	134.00	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714337	15/10 2892	890.13	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714322	15/10 3049	1,783.71	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714305	15/10 3130	125.73	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714358	15/10 3163	1,758.51	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714265	15/10 3296	2,856.14	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714360	15/10 3437	671.72	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714320	15/10 4310	540.53	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714266	15/10 4351	186.37	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714349	15/10 4633	1,100.25	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714306	15/10 4831	129.29	

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V000020002	SUNTRUST BANKS INC	350267	10/30/15	714267	15/10 5429	86.20	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714309	15/10 5814	905.17	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714328	15/10 5845	83.11	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714333	15/10 5879	195.30	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714350	15/10 6276	3,010.20	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	712914	15/10 6276 CR	148.99-	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714313	15/10 6659	407.11	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714340	15/10 6893	1,004.02	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714365	15/10 7276	567.34	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714338	15/10 7763	1,641.75	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714368	15/10 7967	1,885.36	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714369	15/10 7993	120.00	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714268	15/10 9085	1,420.30	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714352	15/10 9100	2,782.87	
V000020002	SUNTRUST BANKS INC	350267	10/30/15	714361	15/10 9325	127.25	
V000020002						45,969.66	52
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714098	15/09 0094	2,066.45	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714049	15/09 0285	20.28	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714075	15/09 0367	1,321.58	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714072	15/09 0459	2,697.78	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714099	15/09 0475	2,358.21	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	713681	15/09 0475 CR	42.59-	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714095	15/09 0680	145.09	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714066	15/09 0938	102.71	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714105	15/09 1021	1,704.96	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714096	15/09 1084	4,924.98	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714053	15/09 1605	800.72	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714082	15/09 1661	885.63	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714054	15/09 1753	326.45	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714055	15/09 1779	40.43	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714093	15/09 2033	196.58	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714064	15/09 2041	352.07	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714063	15/09 2058	117.11	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714062	15/09 2066	118.77	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714061	15/09 2074	72.91	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714060	15/09 2082	1,268.09	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714065	15/09 2090	342.75	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714058	15/09 2108	132.96	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714059	15/09 2116	92.12	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714089	15/09 2124	2,318.26	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714079	15/09 2454	7,089.00	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714106	15/09 2769	1,319.95	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714080	15/09 2835	350.00	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714050	15/09 3064	1,543.95	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714107	15/09 3106	499.08	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714067	15/09 3262	2,936.57	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714068	15/09 3270	2,369.94	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714100	15/09 3320	5,284.06	

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V000020003	SUNTRUST BANKS INC	349823	10/02/15	714052	15/09 3395	266.98	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714101	15/09 3999	294.69	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714102	15/09 4338	31.72	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714083	15/09 4442	38.79	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714056	15/09 4542	9.77	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714057	15/09 4567	643.43	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714081	15/09 4625	74.70	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	713672	15/09 4625 CR	40.00-	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714069	15/09 4658	80.10	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714090	15/09 5788	688.74	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714097	15/09 6075	739.20	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714078	15/09 7456	37.78	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714108	15/09 8147	248.00	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714076	15/09 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714077	15/09 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	349823	10/02/15	714084	15/09 9110	251.98	
V000020003						59,733.75	48
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714160	15/09 0052	98.94	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714136	15/09 0193	1,466.33	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714151	15/09 0247	474.00	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714193	15/09 0516	335.68	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714197	15/09 0532	71.08	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714198	15/09 0730	1,338.52	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714137	15/09 0797	2,597.68	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714138	15/09 0797 A	1,097.37	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714141	15/09 0847	25.00	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714168	15/09 0953	64.17	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714201	15/09 1019	347.51	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714174	15/09 1027	423.67	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714185	15/09 1175	1,692.13	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714145	15/09 1183	3,591.14	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714144	15/09 1191	1,356.55	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714147	15/09 1254	1,323.03	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714190	15/09 1282	3,173.63	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714152	15/09 1290	1,232.63	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714153	15/09 1308	2,671.52	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714181	15/09 1357	1,705.13	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714173	15/09 1415	369.57	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714169	15/09 1548	2.49	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714142	15/09 1555	63.83	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714186	15/09 1563	2,730.67	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	713793	15/09 1563 CR	627.50-	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714192	15/09 1651	205.19	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714182	15/09 1746	1,155.66	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714133	15/09 1811	2,440.21	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	713785	15/09 1811 CR	212.99-	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714179	15/09 1851	797.86	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714208	15/09 1929	16.57	

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V000020004	SUNTRUST BANKS INC	350082	10/16/15	714166	15/09 1993	1,678.06	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714187	15/09 2030	4,645.82	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714131	15/09 2330	2,429.34	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714130	15/09 2348	4,051.19	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714143	15/09 2590	677.88	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714177	15/09 2652	1,010.45	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714191	15/09 2652 A	2,399.33	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714148	15/09 2712	2,698.06	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714139	15/09 2859	2,928.48	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714140	15/09 2859 A	2,241.39	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	713787	15/09 2859 CR	30.68-	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714154	15/09 2967	3,847.41	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714134	15/09 3016	391.72	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714210	15/09 3086	691.43	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714196	15/09 3460	254.53	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714167	15/09 3502	458.57	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714206	15/09 3684	1,712.09	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714127	15/09 3734	367.50	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714209	15/09 3915	166.55	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714163	15/09 4007	729.07	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714188	15/09 4259	5,292.49	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714159	15/09 4422	150.00	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714175	15/09 4560	1,755.69	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714155	15/09 4641	1,507.66	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714170	15/09 4682	158.26	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714176	15/09 4684	1,338.96	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714123	15/09 4690	230.09	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714203	15/09 4732	1.00	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714161	15/09 4856	3,840.00	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714135	15/09 5225	542.17	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714128	15/09 5659	3,998.01	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714129	15/09 5659 A	327.51	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	713733	15/09 5659 CR	428.61-	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714122	15/09 5870	141.90	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714178	15/09 5913	1,254.74	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714171	15/09 6198	171.48	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714199	15/09 6260	758.00	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714202	15/09 6474	23,083.00	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714189	15/09 6670	630.96	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	713797	15/09 6670 CR	68.40-	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714156	15/09 6813	3,469.58	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714146	15/09 8335	3,085.35	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714149	15/09 8704	2,523.41	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714172	15/09 8918	21.19	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714183	15/09 9328	182.61	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714204	15/09 9531	372.95	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714184	15/09 9863	1,534.46	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714150	15/09 9892	2,223.98	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714200	15/09 9940	3,171.74	

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V000020004	SUNTRUST BANKS INC	350082	10/16/15	713813	15/09 9940 CR	416.00-	
V000020004	SUNTRUST BANKS INC	350082	10/16/15	714165	15/09 9987	230.00	
V000020004						126,459.64	82
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714289	15/10 0016	541.70	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714276	15/10 0049	1,542.41	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714321	15/10 0056	312.00	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714308	15/10 0106	180.74	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714331	15/10 0114	484.69	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714290	15/10 0122	567.20	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714251	15/10 0138	338.00	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714291	15/10 0148	1,685.15	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714292	15/10 0155	832.41	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714263	15/10 0197	177.87	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714323	15/10 0206	1,210.55	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714310	15/10 0213	13.44	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714253	15/10 0221	482.62	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714252	15/10 0238	545.15	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714258	15/10 0239	3,999.29	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714259	15/10 0247	2,596.95	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714269	15/10 0270	150.90	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714282	15/10 0304	464.40	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714283	15/10 0312	334.63	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714299	15/10 0338	2,372.90	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714297	15/10 0346	467.95	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714274	15/10 0353	1,055.79	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	713912	15/10 0353 CR	199.00-	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714317	15/10 0361	1,017.63	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714281	15/10 0379	462.53	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	713931	15/10 0387	139.50-	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714300	15/10 0395	31.85	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714284	15/10 0411	87.25	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714285	15/10 0437	315.62	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714346	15/10 0460	875.00	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714275	15/10 0478	1,194.33	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714344	15/10 0510	1,687.43	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714345	15/10 0528	26.62	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714327	15/10 0536	38.50	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714303	15/10 0544	357.00	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714334	15/10 0551	60.50	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714316	15/10 0601	3,805.22	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	713458	15/10 0601 CR	26.00-	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	713907	15/10 0601 CR A	56.31-	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714279	15/10 0619	210.72	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714288	15/10 0627	122.80	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714256	15/10 0635	378.59	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714271	15/10 1936	78.61	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714272	15/10 3717	447.06	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714273	15/10 4222	69.84	

12/01/2015

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2015 THROUGH 10/31/2015
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714280	15/10 4308	120.00	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714261	15/10 4580	1,375.53	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714298	15/10 6205	33.62	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714287	15/10 6915	120.00	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714293	15/10 6922	1,385.55	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714260	15/10 7191	477.42	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714255	15/10 9063	214.20	
V000020005	SUNTRUST BANKS INC	350175	10/23/15	714286	15/10 9136	168.45	
V000020005						35,097.80	53
V000091949	NCS PEARSON INC	349824	10/02/15	713660	10356110 BAC KITS	1,362.90	
V000091949						1,362.90	1
						12,812,885.95	1870