

02/29/2016

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 01/01/2016 THROUGH 01/31/2016
PROGRAM ZFINBD - REPORT #1

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002607 R000002607	ROBERT W ROYALS	351270	01/15/16		REFUND INSUR PREMIUM	20.90 20.90	1
R000002608 R000002608	VENETTA GREENE SCHANG	351271	01/15/16		REFUND INSUR PREMIUM	20.90 20.90	1
R000002609 R000002609	HERBERT A BAKER	351272	01/15/16		REFUND INSUR PREMIUM	22.11 22.11	1
R000002610 R000002610	WANDA JEAN BAKER	351273	01/15/16		REFUND INSUR PREMIUM	22.11 22.11	1
R000002611 R000002611	JEANNE ANN BARNES	351274	01/15/16		REFUND INSUR PREMIUM	57.56 57.56	1
R000002612 R000002612	BILLY GENE BROCKINTON	351275	01/15/16		REFUND INSUR PREMIUM	43.01 43.01	1
R000002613 R000002613	TAMARA M CHISENHALL	351276	01/15/16		REFUND INSUR PREMIUM	57.56 57.56	1
R000002614 R000002614	MARY FRIEDA FOERSTER	351277	01/15/16		REFUND INSUR PREMIUM	767.77 767.77	1
R000002615 R000002615	OLIMPIA SILVIA MARTIN	351278	01/15/16		REFUND INSUR PREMIUM	22.11 22.11	1
R000002616 R000002616	KITTYE CAMPBELL NORRIS	351279	01/15/16		REFUND INSUR PREMIUM	430.16 430.16	1
R000002617 R000002617	SANDRA HARO	351472	01/29/16		REC 588607 BK 2736	50.00 50.00	1
T000000035 T000000035	JOHNNY MACK WOLFE	351473	01/29/16		I/C 15/12	45.39 45.39	1
T000009342 T000009342	DONNA CHRISTOPHER	351280	01/15/16		I/C 15/12	23.23 23.23	1
T000009550 T000009550	SHERRIE CROSS	351155	01/08/16		I/C 15/11	99.11 99.11	1
T000009605 T000009605	TERESA D. GARDNER	351281	01/15/16		I/C 15/12	84.29 84.29	1
T000009793 T000009793 T000009793 T000009793	DIANE FOLSE DIANE FOLSE DIANE FOLSE	351282 351282 351474	01/15/16 01/15/16 01/29/16		I/C 15/11 I/C 15/12 I/C 15/11 A	34.27 17.80 6.68 58.75	3

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T000009870	MARY LOU DARBY	351156	01/08/16		O/C 15/12 TALLAHASSE	69.34	
T000009870	MARY LOU DARBY	351283	01/15/16		I/C 15/11	1.61	
T000009870	MARY LOU DARBY	351283	01/15/16		I/C 15/12	2.14	
T000009870						73.09	3
T000010053	PATRICIA RAE DROOGSMA	351475	01/29/16		I/C 15/10	7.12	
T000010053	PATRICIA RAE DROOGSMA	351475	01/29/16		I/C 15/11	30.13	
T000010053	PATRICIA RAE DROOGSMA	351475	01/29/16		I/C 15/12	29.95	
T000010053						67.20	3
T000010141	HUGH WINKLES	351476	01/29/16		I/C 16/01	25.00	
T000010141						25.00	1
T000010193	SARAH NOBLE	351477	01/29/16		I/C 15/12	9.88	
T000010193						9.88	1
T000010199	AVA SNELLGROVE	351284	01/15/16		I/C 15/12	68.09	
T000010199						68.09	1
T000010209	TIMOTHY STEVEN WYROSDICK	351411	01/22/16		O/C 16/01 TALLAHASSE	158.42	
T000010209						158.42	1
T000010264	H. LISA DAHLGREN	351285	01/15/16		I/C 15/12	47.53	
T000010264						47.53	1
T000010271	TAMMI LYNNE WEAVER	351412	01/22/16		I/C 15/10	118.42	
T000010271						118.42	1
T000010289	CURTIS R. BOHANNON	351157	01/08/16		I/C 15/11	6.23	
T000010289	CURTIS R. BOHANNON	351478	01/29/16		I/C 15/12	23.14	
T000010289						29.37	2
T000010341	MICHAEL THORPE	351479	01/29/16		O/C 16/01 ORLANDO	174.00	
T000010341						174.00	1
T000010465	GOLDIE HURLEY	351480	01/29/16		I/C 15/12	15.13	
T000010465						15.13	1
T000010507	JEANINE PASCHAL	351481	01/29/16		I/C 15/10	23.06	
T000010507	JEANINE PASCHAL	351481	01/29/16		I/C 15/11	68.53	
T000010507	JEANINE PASCHAL	351481	01/29/16		I/C 15/12	19.63	
T000010507						111.22	3
T000010625	CHARLIE G. WELCH, JR.	351482	01/29/16		O/C 16/01 ORLANDO	131.75	
T000010625						131.75	1
T000010669	NINA M. VOELKER	351413	01/22/16		I/C 15/11	4.81	
T000010669	NINA M. VOELKER	351413	01/22/16		I/C 15/12	55.45	
T000010669						60.26	2

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T000010696	APRIL MARTIN	351286	01/15/16		I/C 15/12	40.54	
T000010696						40.54	1
T000010719	DEBBIE ANDERSON	351483	01/29/16		I/C 15/12	210.40	
T000010719						210.40	1
T000010725	BARBARA B ROBINSON	351287	01/15/16		I/C 15/12	73.70	
T000010725						73.70	1
T000010747	LISA CULPEPPER TURNER	351288	01/15/16		I/C 15/12	26.17	
T000010747						26.17	1
T000010869	BEVERLY MACK	351484	01/29/16		I/C 15/12	71.03	
T000010869						71.03	1
T000010872	BOBBIE CUENO	351289	01/15/16		I/C 15/12	49.09	
T000010872						49.09	1
T000090942	LAURA K. AUSTIN	351290	01/15/16		I/C 15/12	8.01	
T000090942						8.01	1
T000090958	ANGELA KIMBERLY MAPOLES	351485	01/29/16		I/C 15/12	25.28	
T000090958						25.28	1
T000091008	CORLEE FINK	351291	01/15/16		I/C 15/12	109.21	
T000091008						109.21	1
T000091112	MARK GOUGH	351414	01/22/16		I/C 15/12	72.41	
T000091112						72.41	1
T000091113	JACKIE JONES	351292	01/15/16		I/C 15/12	172.89	
T000091113						172.89	1
T000091119	SARAH CHAMBERLIN	351415	01/22/16		I/C 15/12	47.53	
T000091119						47.53	1
T000091155	SHELLEY MANN	351293	01/15/16		I/C 15/12	49.18	
T000091155						49.18	1
T000091194	LIBERTY DANIELS	351486	01/29/16		O/C 16/01 ORLANDO	125.00	
T000091194						125.00	1
T000091262	NATASHA GODWIN	351487	01/29/16		O/C 16/01 ORLANDO	174.00	
T000091262						174.00	1
T000091268	ROGER GOLDEN	351158	01/08/16		I/C 15/07	37.30	
T000091268	ROGER GOLDEN	351158	01/08/16		I/C 15/09	11.75	
T000091268	ROGER GOLDEN	351158	01/08/16		I/C 15/10	16.91	
T000091268	ROGER GOLDEN	351158	01/08/16		I/C 15/12	29.20	

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T000091268						95.16	4
T000091270	ANGELA TAYLOR	351416	01/22/16		I/C 15/12	19.23	
T000091270						19.23	1
T000091305	MARY NOWLING	351294	01/15/16		I/C 15/12	17.23	
T000091305	MARY NOWLING	351488	01/29/16		I/C 15/12 A	19.90	
T000091305						37.13	2
T000091399	JON WATTS	351417	01/22/16		I/C 16/01	18.96	
T000091399						18.96	1
T000091466	KATHY S. ADAMS	351295	01/15/16		I/C 15/12	105.02	
T000091466						105.02	1
T000091540	ELIZABETH J WEST	351296	01/15/16		I/C 15/12	108.36	
T000091540						108.36	1
T000091636	NANCY VIRGILIO	351297	01/15/16		I/C 15/11	131.68	
T000091636	NANCY VIRGILIO	351297	01/15/16		I/C 15/12	91.85	
T000091636						223.53	2
T000091652	LISA B LOCKLIN	351489	01/29/16		I/C 15/12	26.97	
T000091652						26.97	1
T000091671	CARLA FISHER	351159	01/08/16		I/C 15/11	92.48	
T000091671	CARLA FISHER	351298	01/15/16		I/C 15/12	116.64	
T000091671						209.12	2
T000091697	DR. KAREN BARBER	351299	01/15/16		I/C 15/12	22.61	
T000091697						22.61	1
T000091708	GROVER DIEHL	351300	01/15/16		I/C 15/12	119.80	
T000091708						119.80	1
T000091723	JASON W WEEKS	351418	01/22/16		I/C 15/12	48.06	
T000091723						48.06	1
T000091751	KIM BURCH	351301	01/15/16		I/C 15/12	63.37	
T000091751						63.37	1
T000091825	STEPHANIE JACOBSEN	351490	01/29/16		O/C 15/11 BAY ST LOU	211.28	
T000091825						211.28	1
T000091840	CELESTE RIVENBARK	351302	01/15/16		I/C 15/12	217.43	
T000091840						217.43	1
T000091871	TASHA MARTINEZ	351491	01/29/16		I/C 15/12	8.10	
T000091871						8.10	1

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T000091874	DEIRDRE JACKSON	351303	01/15/16		I/C 15/11	39.43	
T000091874	DEIRDRE JACKSON	351303	01/15/16		I/C 15/12	74.59	
T000091874						114.02	2
T000091907	STEPHEN CONE	351492	01/29/16		I/C 15/11	63.64	
T000091907	STEPHEN CONE	351492	01/29/16		I/C 15/12	79.66	
T000091907						143.30	2
T000091967	GARY MITCHELL	351419	01/22/16		I/C 15/12	106.31	
T000091967						106.31	1
T000091970	VALERIE N CRENSHAW	351420	01/22/16		I/C 15/12	113.03	
T000091970						113.03	1
T000091995	PATRICIA FITCH	351304	01/15/16		I/C 15/12	48.95	
T000091995						48.95	1
T000092027	JENNY THOMAS	351160	01/08/16		O/C 15/12 LOXAHATCHE	138.25	
T000092027						138.25	1
T000092036	CHARLIN KNIGHT	351305	01/15/16		I/C 15/12	105.91	
T000092036						105.91	1
T000092058	SUSAN B STILL	351161	01/08/16		O/C 15/12 ORLANDO	66.00	
T000092058						66.00	1
T000092061	MICHELLE SEAL	351306	01/15/16		I/C 15/12	119.40	
T000092061						119.40	1
T000092074	PAMELA ARDOIN	351307	01/15/16		I/C 15/12	71.56	
T000092074						71.56	1
T000092080	ASTLEY D BLACKWELL	351308	01/15/16		I/C 15/12	116.19	
T000092080						116.19	1
T000092086	SHERRY GIBSON	351493	01/29/16		O/C 16/01 ORLANDO	125.00	
T000092086						125.00	1
T000092100	DIANE SCOTT	351494	01/29/16		I/C 16/01	25.00	
T000092100						25.00	1
T000092124	CARRIE L RICKSECKER	351162	01/08/16		O/C 15/12 ORLANDO	66.00	
T000092124						66.00	1
T000092172	RICKY WALLACE	351495	01/29/16		O/C 16/01 ORLANDO	125.00	
T000092172						125.00	1
T000092197	JANEIRE BROWN	351496	01/29/16		I/C 15/10	44.06	
T000092197						44.06	1

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T000092198	ERIN MUNN	351421	01/22/16		I/C 15/12	40.32	
T000092198						40.32	1
T000092204	RONALD WEEKS	351497	01/29/16		I/C 15/12	34.09	
T000092204						34.09	1
T000092221	KATHRYN ASHLEY ORMSBY	351498	01/29/16		I/C 15/12	103.69	
T000092221						103.69	1
T000092288	SHERRY L SMITH	351163	01/08/16		I/C 15/11	116.91	
T000092288	SHERRY L SMITH	351163	01/08/16		I/C 15/12	30.26	
T000092288	SHERRY L SMITH	351163	01/08/16		O/C 15/12 TALLAHASSE	158.42	
T000092288						305.59	3
T000092306	KRISTEN LANGTON	351309	01/15/16		I/C 15/10	58.38	
T000092306						58.38	1
T000092307	IRIS M HARRELL	351499	01/29/16		I/C 15/12	6.68	
T000092307						6.68	1
T000092320	BOBBIE LEWTER	351500	01/29/16		I/C 15/11	59.23	
T000092320	BOBBIE LEWTER	351500	01/29/16		I/C 15/12	13.71	
T000092320						72.94	2
T000092325	JENNIFER APFELBACH	351501	01/29/16		I/C 15/12	10.68	
T000092325						10.68	1
T000092373	ZACKARY BUTLER	351310	01/15/16		I/C 15/12	102.18	
T000092373						102.18	1
T000092382	KIRTI K COLVIN	351311	01/15/16		I/C 15/12	129.05	
T000092382						129.05	1
T000092385	AARON DANIEL	351502	01/29/16		I/C 15/11	28.93	
T000092385						28.93	1
T000092387	WILLIAM J PRICE III	351164	01/08/16		I/C 15/11	114.90	
T000092387	WILLIAM J PRICE III	351164	01/08/16		I/C 15/12	22.88	
T000092387						137.78	2
T000092396	LINDA BROTHERS	351165	01/08/16		I/C 15/12	76.46	
T000092396						76.46	1
T000092398	PAULA BIBZA	351422	01/22/16		I/C 15/12	19.58	
T000092398						19.58	1
T000092442	DESI LEE SR	351423	01/22/16		I/C 15/12	173.38	
T000092442						173.38	1

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T000092444 T000092444	VALERIE STANISLAWCZYK	351424	01/22/16		I/C 15/12	13.35 13.35	1
T000092452 T000092452	ALAN WORLEY	351312	01/15/16		I/C 15/12	95.59 95.59	1
T000092456 T000092456 T000092456	BELINDA GIEGER-BRITT BELINDA GIEGER-BRITT	351313 351313	01/15/16 01/15/16		I/C 15/09 I/C 15/10	30.04 26.70 56.74	2
T000092474 T000092474	JOSHUA SIMMONS	351166	01/08/16		O/C 15/12 ORLANDO	66.00 66.00	1
T000092491 T000092491	REBECCA ROSENBERG	351425	01/22/16		I/C 15/12	25.28 25.28	1
T000092502 T000092502	CINDY BINDER	351503	01/29/16		I/C 15/12	2.90 2.90	1
T000092546 T000092546 T000092546 T000092546	AMANDA BISHOP AMANDA BISHOP AMANDA BISHOP	351504 351504 351504	01/29/16 01/29/16 01/29/16		I/C 15/10 I/C 15/11 I/C 15/12	28.04 33.82 3.56 65.42	3
T000092551 T000092551	PATTY WEST	351505	01/29/16		O/C 16/01 ORLANDO	125.00 125.00	1
T000092554 T000092554 T000092554	DEBRA CROUCH DEBRA CROUCH	351506 351506	01/29/16 01/29/16		I/C 15/11 I/C 15/12	26.70 24.03 50.73	2
T000092558 T000092558 T000092558	TAMY GAZOO TAMY GAZOO	351426 351426	01/22/16 01/22/16		I/C 15/11 I/C 15/12	32.93 86.29 119.22	2
T000092559 T000092559	PENELOPE DUFFEY	351427	01/22/16		I/C 15/12	15.67 15.67	1
T000092605 T000092605	LINDSAY FAULK	351428	01/22/16		O/C 15/12 ORLANDO	49.00 49.00	1
T000092613 T000092613	SARAH BETH LEES	351507	01/29/16		I/C 15/12	38.90 38.90	1
T000092614 T000092614	REGENIA BAULDREE	351167	01/08/16		I/C 15/12	23.06 23.06	1
T000092630 T000092630	RADENA LEGGETT	351429	01/22/16		I/C 15/12	87.40 87.40	1

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T000092647	KERISTEN WRIGHT	351508	01/29/16		I/C 15/11	17.89	
T000092647						17.89	1
T000092653	JEFF BAUGUS	351430	01/22/16		O/C 15/12 ORLANDO	70.25	
T000092653	JEFF BAUGUS	351430	01/22/16		O/C 16/01 ORLANDO	126.50	
T000092653						196.75	2
T000092684	LIA ZEIGER	351168	01/08/16		O/C 15/10 ORLANDO	445.80	
T000092684						445.80	1
T000092690	BRUCE SMITH	351169	01/08/16		I/C 15/11	220.55	
T000092690	BRUCE SMITH	351314	01/15/16		I/C 15/12	175.82	
T000092690						396.37	2
T000092719	PRISCILLA BENTLEY	351431	01/22/16		I/C 15/11	9.62	
T000092719	PRISCILLA BENTLEY	351431	01/22/16		I/C 15/12	8.41	
T000092719						18.03	2
T000092727	KIMBERLY WIGGINS	351432	01/22/16		O/C 15/12 LOXAHATCHE	83.00	
T000092727						83.00	1
T000092732	JENNIFER GRANSE	351509	01/29/16		I/C 16/01	25.00	
T000092732						25.00	1
T000092753	ADRIANE MAJZUN	351433	01/22/16		O/C 15/12 ORLANDO	49.00	
T000092753						49.00	1
T000092756	AUDREY MOORE	351434	01/22/16		O/C 15/12 ORLANDO	61.00	
T000092756						61.00	1
T000092761	SPENCER LUNSFORD	351315	01/15/16		I/C 15/12	78.32	
T000092761	SPENCER LUNSFORD	351510	01/29/16		O/C 16/01 ORLANDO	174.00	
T000092761						252.32	2
T000092780	JESSICA HOWIE	351170	01/08/16		I/C 15/12	76.46	
T000092780						76.46	1
T000092792	MARK BAGLEY	351316	01/15/16		I/C 15/12	13.31	
T000092792						13.31	1
T000092798	DAVID GODWIN	351317	01/15/16		I/C 15/11	9.35	
T000092798	DAVID GODWIN	351317	01/15/16		I/C 15/12	9.35	
T000092798						18.70	2
T000092810	LAURA BRUMFIELD COLLIER	351318	01/15/16		I/C 15/11	205.06	
T000092810	LAURA BRUMFIELD COLLIER	351318	01/15/16		I/C 15/12	78.19	
T000092810						283.25	2
T000092847	SANDRA DROST	351171	01/08/16		I/C 15/11	24.66	

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T000092847						24.66	1
T000092903	SARAH RHOADES	351319	01/15/16		I/C 15/10	5.88	
T000092903	SARAH RHOADES	351319	01/15/16		I/C 15/11	4.54	
T000092903	SARAH RHOADES	351319	01/15/16		I/C 15/12	16.74	
T000092903						27.16	3
T000092905	CAROL BOSTON	351511	01/29/16		I/C 16/01	25.00	
T000092905	CAROL BOSTON	351511	01/29/16		O/C 15/12 TAMPA	1,330.75	
T000092905						1,355.75	2
T000092910	KASIE WINDFELDER	351320	01/15/16		I/C 15/10	72.27	
T000092910	KASIE WINDFELDER	351320	01/15/16		I/C 15/11	35.52	
T000092910						107.79	2
T000092923	MAEGAN BAKER	351172	01/08/16		I/C 15/11	61.77	
T000092923	MAEGAN BAKER	351172	01/08/16		I/C 15/12	30.89	
T000092923						92.66	2
T000092957	ANDREW MOSELEY	351321	01/15/16		I/C 15/10	33.11	
T000092957	ANDREW MOSELEY	351321	01/15/16		I/C 15/11	24.84	
T000092957	ANDREW MOSELEY	351512	01/29/16		I/C 15/12	24.84	
T000092957	ANDREW MOSELEY	351512	01/29/16		I/C 16/01	4.14	
T000092957						86.93	4
T000092958	DANIEL SCHMIDT	351513	01/29/16		I/C 15/12	5.34	
T000092958						5.34	1
T000092960	KRISTINA WORTHINGTON	351514	01/29/16		I/C 15/12	14.69	
T000092960						14.69	1
T000092984	KELLY REIGLE	351322	01/15/16		I/C 15/08	74.01	
T000092984	KELLY REIGLE	351322	01/15/16		I/C 15/09	28.80	
T000092984	KELLY REIGLE	351322	01/15/16		I/C 15/10	38.76	
T000092984						141.57	3
T000092986	ANNA MEDINA	351323	01/15/16		I/C 15/12	215.56	
T000092986						215.56	1
T000092993	REBECCA HOLLOWAY	351515	01/29/16		I/C 15/09	1.87	
T000092993	REBECCA HOLLOWAY	351515	01/29/16		I/C 15/10	8.10	
T000092993	REBECCA HOLLOWAY	351515	01/29/16		I/C 15/11	4.99	
T000092993	REBECCA HOLLOWAY	351515	01/29/16		I/C 15/12	4.37	
T000092993						19.33	4
T000093008	CHRISTIE WALTON	351516	01/29/16		I/C 15/10	4.41	
T000093008	CHRISTIE WALTON	351516	01/29/16		I/C 15/11	2.94	
T000093008						7.35	2

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T000093012	NATALIE D SOMMER	351517	01/29/16		O/C 15/09 NASHVILLE	105.00	
T000093012						105.00	1
T000093013	SEAN P TOMEY	351435	01/22/16		I/C 15/11	58.12	
T000093013	SEAN P TOMEY	351435	01/22/16		I/C 15/12	39.43	
T000093013						97.55	2
T000093015	ALLISON VANGROWSKI	351518	01/29/16		O/C 15/12 ATMORE	47.17	
T000093015						47.17	1
T000093017	SHERI MEADOWS	351519	01/29/16		I/C 15/11	8.19	
T000093017	SHERI MEADOWS	351519	01/29/16		I/C 15/12	12.29	
T000093017						20.48	2
T000093018	RYAN WATERS	351520	01/29/16		O/C 16/01 TAMPA	145.00	
T000093018						145.00	1
T000093019	EUGENE MEHAFFY	351521	01/29/16		O/C 15/11 SLIDELL, LA	36.00	
T000093019						36.00	1
T000093020	LEE PAGANO	351522	01/29/16		O/C 15/11 SLIDELL, LA	210.44	
T000093020						210.44	1
T000093021	AMY FRIZZELL	351436	01/22/16		O/C 15/12 ORLANDO	49.00	
T000093021						49.00	1
T000093022	KRISTY BURT	351173	01/08/16		O/C 15/12 ORLANDO	66.00	
T000093022						66.00	1
T000093025	SARAH VANLANDINGHAM	351437	01/22/16		O/C 15/12 LOXAHATCHE	83.00	
T000093025						83.00	1
V000000017	SANTA ROSA FED CREDIT UNION	351255	01/15/16		PYRL 20001 160108 01	17,622.38	
V000000017	SANTA ROSA FED CREDIT UNION	351403	01/15/16		PYRL 20001 160115 01	177,351.68	
V000000017	SANTA ROSA FED CREDIT UNION	351403	01/15/16		PYRL 20001 160115 02	12,184.57	
V000000017	SANTA ROSA FED CREDIT UNION	351588	01/29/16		PYRL 20001 160129 01	72,927.53	
V000000017						280,086.16	4
V000000026	UNITED WAY OF SANTA ROSA	351589	01/29/16		PYRL 13001 160108 01	389.00	
V000000026	UNITED WAY OF SANTA ROSA	351589	01/29/16		PYRL 13001 160115 01	2,343.84	
V000000026	UNITED WAY OF SANTA ROSA	351589	01/29/16		PYRL 13001 160115 02	42.49	
V000000026	UNITED WAY OF SANTA ROSA	351589	01/29/16		PYRL 13001 160129 01	874.66	
V000000026						3,649.99	4
V000000041	S R P E	351590	01/29/16		PYRL 09001 160115 01	30,793.78	
V000000041	S R P E	351590	01/29/16		PYRL 09001 160115 02	865.12	
V000000041	S R P E	351590	01/29/16		PYRL 09003 160108 01	96.00	
V000000041	S R P E	351590	01/29/16		PYRL 09003 160115 01	96.00	
V000000041	S R P E	351590	01/29/16		PYRL 09004 160108 01	3,504.00	

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V000000041	S R P E	351590	01/29/16		PYRL 09004 160115 01	72.00	
V000000041	S R P E	351590	01/29/16		PYRL 09004 160129 01	72.00	
V000000041	S R P E	351590	01/29/16		PYRL 09006 160129 01	230.75	
V000000041	S R P E	351590	01/29/16		PYRL 09007 160108 01	48.00	
V000000041	S R P E	351590	01/29/16		PYRL 09007 160129 01	264.00	
V000000041						36,041.65	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	351591	01/29/16		PYRL 08003 160115 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	351592	01/29/16		PYRL 08005 160108 01	278.74	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	351592	01/29/16		PYRL 08005 160115 01	836.05	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	351592	01/29/16		PYRL 08005 160129 01	144.66	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	351592	01/29/16		PYRL 08905 160108 01	665.54	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	351592	01/29/16		PYRL 08905 160115 01	2,485.49	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	351592	01/29/16		PYRL 08905 160129 01	587.56	
V000000043						4,998.04	6
V000000044	INTERNAL REVENUE SERVICE	351256	01/15/16		PYRL 05001 160108 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	351593	01/29/16		PYRL 08007 160115 01	38.10	
V000000049	PROFESSIONAL INS CORP	351593	01/29/16		PYRL 08907 160115 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	807992	01/11/16		PYRL 11019 160108 01	657.68	
V000000074	METROPOLITAN LIFE INS CO	808002	01/18/16		PYRL 11019 160115 01	1,467.00	
V000000074						2,124.68	2
V000000095	AIG FINANCIAL NETWORK	351594	01/29/16		PYRL 08010 160108 01	379.93	
V000000095	AIG FINANCIAL NETWORK	351594	01/29/16		PYRL 08010 160115 01	265.88	
V000000095	AIG FINANCIAL NETWORK	351594	01/29/16		PYRL 08010 160129 01	177.35	
V000000095	AIG FINANCIAL NETWORK	351594	01/29/16		PYRL 08910 160129 01	39.26	
V000000095						862.42	4
V000000099	NEW YORK LIFE INSURANCE CO	351595	01/29/16		PYRL 08011 160115 01	78.05	
V000000099	NEW YORK LIFE INSURANCE CO	808003	01/18/16		PYRL 11010 160115 01	3,295.00	
V000000099						3,373.05	2
V000000106	AMERICAN HERITAGE LIFE INS	351596	01/29/16		PYRL 08002 160108 01	385.60	
V000000106	AMERICAN HERITAGE LIFE INS	351596	01/29/16		PYRL 08002 160115 01	1,034.32	
V000000106	AMERICAN HERITAGE LIFE INS	351596	01/29/16		PYRL 08002 160129 01	295.76	
V000000106	AMERICAN HERITAGE LIFE INS	351596	01/29/16		PYRL 08014 160115 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	351596	01/29/16		PYRL 08014 160129 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	351596	01/29/16		PYRL 08914 160108 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	351596	01/29/16		PYRL 08914 160115 01	1,399.82	
V000000106	AMERICAN HERITAGE LIFE INS	351596	01/29/16		PYRL 08914 160129 01	1,116.16	
V000000106						4,964.80	8

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V000000109	LIBERTY NATIONAL LIFE INS	351597	01/29/16		PYRL 08015 160108 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	351597	01/29/16		PYRL 08015 160115 01	661.42	
V000000109	LIBERTY NATIONAL LIFE INS	351597	01/29/16		PYRL 08015 160129 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	351597	01/29/16		PYRL 08915 160108 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	351597	01/29/16		PYRL 08915 160115 01	687.33	
V000000109	LIBERTY NATIONAL LIFE INS	351597	01/29/16		PYRL 08915 160129 01	320.78	
V000000109						2,759.48	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	351598	01/29/16		PYRL 12001 160129 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	351174	01/08/16		0051 160105	239.38	
V000000119						239.38	1
V000000166	BERRYDALE WATER SYSTEM	351175	01/08/16		0161 160104	20.00	
V000000166	BERRYDALE WATER SYSTEM	351175	01/08/16		0161 160105	20.00	
V000000166						40.00	2
V000000183	BOARD OF CNTY COMMISSIONERS	351523	01/29/16	712849	LAND005908	56.24	
V000000183						56.24	1
V000000199	BOUND TO STAY BOUND BOOKS	351176	01/08/16	714834	918923 BES BOOKS	3,524.14	
V000000199						3,524.14	1
V000000264	CAROLINA BIOLOGICAL	351324	01/15/16	714644	49316204 RI	2,621.37	
V000000264	CAROLINA BIOLOGICAL	351324	01/15/16	714644	49317078 RI	782.17	
V000000264	CAROLINA BIOLOGICAL	351324	01/15/16	714644	49318663 RI	68.94	
V000000264	CAROLINA BIOLOGICAL	351324	01/15/16	714644	49338944 RI	334.40	
V000000264						3,806.88	4
V000000314	CHUMUCKLA WATER SYSTEM	351177	01/08/16		0061 160105	235.08	
V000000314						235.08	1
V000000317	CITY OF GULF BREEZE/UTILITY	351325	01/15/16		160113 20937 16936	694.20	
V000000317	CITY OF GULF BREEZE/UTILITY	351325	01/15/16		160113 9057 9078	160.48	
V000000317	CITY OF GULF BREEZE/UTILITY	351325	01/15/16		160113 9079 9102	1,431.57	
V000000317	CITY OF GULF BREEZE/UTILITY	351325	01/15/16		160113 9083 9106	1,230.12	
V000000317	CITY OF GULF BREEZE/UTILITY	351325	01/15/16		160113 9137 9158	518.93	
V000000317	CITY OF GULF BREEZE/UTILITY	351325	01/15/16		160113 9701 9722	6,749.77	
V000000317	CITY OF GULF BREEZE/UTILITY	351325	01/15/16		160113 9883 7454	1,276.56	
V000000317	CITY OF GULF BREEZE/UTILITY	351325	01/15/16		160113 9883 7460	43.97	
V000000317						12,105.60	8
V000000318	CITY OF MILTON	351178	01/08/16		0071 151231	743.80	
V000000318	CITY OF MILTON	351178	01/08/16		0131 151231	1,095.67	
V000000318	CITY OF MILTON	351178	01/08/16		0182 151231	200.60	
V000000318	CITY OF MILTON	351178	01/08/16		0231 151231	1,349.86	
V000000318	CITY OF MILTON	351178	01/08/16		0301 151231	208.18	
V000000318	CITY OF MILTON	351178	01/08/16	714947	728	14,750.00	

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V000000318	CITY OF MILTON	351326	01/15/16		9020 160113	2,968.54	
V000000318	CITY OF MILTON	351326	01/15/16		9060 160113	470.37	
V000000318	CITY OF MILTON	351326	01/15/16		0261 160113	1,686.30	
V000000318	CITY OF MILTON	351326	01/15/16		0321 160113	1,247.90	
V000000318	CITY OF MILTON	351326	01/15/16		0191 160113	2,125.32	
V000000318	CITY OF MILTON	351326	01/15/16		0153 160113	68.01	
V000000318	CITY OF MILTON	351326	01/15/16		0151 160113	1,441.81	
V000000318	CITY OF MILTON	351326	01/15/16		0151 160113 A	4,301.98	
V000000318	CITY OF MILTON	351326	01/15/16		0041 160113	1,484.39	
V000000318	CITY OF MILTON	351326	01/15/16		0051 160113	327.66	
V000000318	CITY OF MILTON	351524	01/29/16		0131 160126	1,145.27	
V000000318	CITY OF MILTON	351524	01/29/16		0071 160126	523.36	
V000000318	CITY OF MILTON	351524	01/29/16		0182 160126	505.64	
V000000318	CITY OF MILTON	351524	01/29/16		0231 160126	1,471.29	
V000000318	CITY OF MILTON	351524	01/29/16		0301 160126	243.80	
V000000318						38,359.75	21
V000000384	CURRICULUM ASSOCIATES INC	351327	01/15/16	714976	90397256 HNM SITELIC	1,200.00	
V000000384						1,200.00	1
V000000453	EAST MILTON WATER SYSTEM	351179	01/08/16		0071 160105	408.00	
V000000453	EAST MILTON WATER SYSTEM	351179	01/08/16		0153 160105	10.00	
V000000453						418.00	2
V000000514	ESCAMBIA RIVER ELECTRIC	351180	01/08/16		0021 151231	14,088.82	
V000000514	ESCAMBIA RIVER ELECTRIC	351180	01/08/16		0061 151231	7,421.34	
V000000514	ESCAMBIA RIVER ELECTRIC	351180	01/08/16		0141 151231	10,588.12	
V000000514	ESCAMBIA RIVER ELECTRIC	351180	01/08/16		0141 151231 A	17,458.44	
V000000514	ESCAMBIA RIVER ELECTRIC	351180	01/08/16		9161 151231	466.98	
V000000514	ESCAMBIA RIVER ELECTRIC	351525	01/29/16		9161 160126	556.22	
V000000514	ESCAMBIA RIVER ELECTRIC	351525	01/29/16		0141 160126	8,688.23	
V000000514	ESCAMBIA RIVER ELECTRIC	351525	01/29/16		0141 160126 A	16,016.19	
V000000514	ESCAMBIA RIVER ELECTRIC	351525	01/29/16		0061 160126	7,134.53	
V000000514	ESCAMBIA RIVER ELECTRIC	351525	01/29/16		0021 160126	12,711.82	
V000000514						95,130.69	10
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		216528	70.18-	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		216529	85.13	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		216570	16.76	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151214 01	1,478.72	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151214 02	339.02	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151214 03	2,041.32	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151214 04	347.31	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151214 05	1.65	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151215 01	184,387.21	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151215 02	531,847.40	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151215 03	23,839.31	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151215 04	8,719.26	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151215 05	208.35	

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V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151217 01	3,595.63	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151217 02	160,478.19	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151217 03	4,457.85	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		DEC 15 ADJS	264.27-	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151210 01	97,441.97	
V000000555	FLA RETIREMENT SYSTEM	802101	01/07/16		PYRL 04000 151210 02	9,141.37	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		FRS RETRO ADJ	934.81-	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160108 01	97,538.53	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160108 02	8,347.13	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160115 01	183,825.03	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160115 02	535,091.29	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160115 03	23,365.36	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160115 04	8,724.61	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160122 01	4,989.24	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160122 02	262.14	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160129 01	157,365.98	
V000000555	FLA RETIREMENT SYSTEM	802102	01/28/16		PYRL 04000 160129 02	4,928.97	
V000000555						2,051,595.47	30
V000000559	FL SCHOOL BOOK DEPOSITORY	351526	01/29/16	715224	770855	32.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	351526	01/29/16	715164	786904	2,825.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	351526	01/29/16	715232	787049	503.45	
V000000559						3,360.62	3
V000000676	GULF POWER COMPANY/MILTON	351181	01/08/16		0103 1512 GBHCHIL	4,725.90	
V000000676	GULF POWER COMPANY/MILTON	351181	01/08/16		0351 1512 MARINE LAB	213.26	
V000000676	GULF POWER COMPANY/MILTON	351438	01/22/16		0321 16/01 KATRINA	23.31	
V000000676						4,962.47	3
V000000677	GULF POWER COMPANY	351182	01/08/16		0041 151211	12,326.35	
V000000677	GULF POWER COMPANY	351182	01/08/16		0051 151211	7,383.42	
V000000677	GULF POWER COMPANY	351182	01/08/16		0101 160106	11,049.28	
V000000677	GULF POWER COMPANY	351182	01/08/16		0071 151211	11,861.89	
V000000677	GULF POWER COMPANY	351182	01/08/16		0102 160106	12,214.34	
V000000677	GULF POWER COMPANY	351182	01/08/16		0103 160106	6,278.01	
V000000677	GULF POWER COMPANY	351182	01/08/16		0103A 160106	19,845.64	
V000000677	GULF POWER COMPANY	351182	01/08/16		0131 151211	3,976.52	
V000000677	GULF POWER COMPANY	351182	01/08/16		0191 151211	12,227.64	
V000000677	GULF POWER COMPANY	351182	01/08/16		0171 151211	10,242.65	
V000000677	GULF POWER COMPANY	351182	01/08/16		0311 160106	9,632.87	
V000000677	GULF POWER COMPANY	351182	01/08/16		0341 160106	13,285.70	
V000000677	GULF POWER COMPANY	351182	01/08/16		0331 151211	9,583.63	
V000000677	GULF POWER COMPANY	351182	01/08/16		0281 160106	15,686.56	
V000000677	GULF POWER COMPANY	351182	01/08/16		0301 151211	10,776.66	
V000000677	GULF POWER COMPANY	351182	01/08/16		0271 160106	11,602.61	
V000000677	GULF POWER COMPANY	351182	01/08/16		0272 160106	8,931.81	
V000000677	GULF POWER COMPANY	351182	01/08/16		0342 160106	13,248.27	
V000000677	GULF POWER COMPANY	351182	01/08/16		0351 160106	29,782.42	
V000000677	GULF POWER COMPANY	351182	01/08/16		0361 160106	11,359.96	

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V000000677	GULF POWER COMPANY	351439	01/22/16		9020 160114	6,847.97	
V000000677	GULF POWER COMPANY	351439	01/22/16		9020A 160114	4,633.12	
V000000677	GULF POWER COMPANY	351439	01/22/16		9060 160114	2,622.36	
V000000677	GULF POWER COMPANY	351439	01/22/16		0231 160114	10,969.42	
V000000677	GULF POWER COMPANY	351439	01/22/16		0261 160114	9,270.75	
V000000677	GULF POWER COMPANY	351439	01/22/16		0302 160114	9,895.38	
V000000677	GULF POWER COMPANY	351439	01/22/16		0332 160114	11,501.80	
V000000677	GULF POWER COMPANY	351439	01/22/16		0312 160114	13,109.28	
V000000677	GULF POWER COMPANY	351439	01/22/16		0321 A 160114	6,074.07	
V000000677	GULF POWER COMPANY	351439	01/22/16		0321 160114	6,218.19	
V000000677	GULF POWER COMPANY	351439	01/22/16		0151 160114	37,057.94	
V000000677	GULF POWER COMPANY	351439	01/22/16		0153 160114	1,288.73	
V000000677	GULF POWER COMPANY	351439	01/22/16		0182 A 160114	19,506.07	
V000000677	GULF POWER COMPANY	351439	01/22/16		0182 160114	10,577.91	
V000000677	GULF POWER COMPANY	351527	01/29/16		0191 160121	10,622.74	
V000000677	GULF POWER COMPANY	351527	01/29/16		0171 160121	9,448.66	
V000000677	GULF POWER COMPANY	351527	01/29/16		0131 160121	3,797.67	
V000000677	GULF POWER COMPANY	351527	01/29/16		0071 160121	10,916.61	
V000000677	GULF POWER COMPANY	351527	01/29/16		0051 160121	5,655.25	
V000000677	GULF POWER COMPANY	351527	01/29/16		0331 160121	8,702.38	
V000000677	GULF POWER COMPANY	351527	01/29/16		0301 160121	10,216.55	
V000000677	GULF POWER COMPANY	351527	01/29/16		0041 160121	11,136.40	
V000000677						461,365.48	42
V000000720	HOBART CORPORATION	351183	01/08/16	714607	32381952 FS REPAIR	4,766.00	
V000000720						4,766.00	1
V000000726	HOLLEY NAVARRE WATER SYS	351184	01/08/16		0271 060106	528.43	
V000000726	HOLLEY NAVARRE WATER SYS	351184	01/08/16		0272 160106	1,031.51	
V000000726	HOLLEY NAVARRE WATER SYS	351184	01/08/16		0341 160106	563.21	
V000000726	HOLLEY NAVARRE WATER SYS	351184	01/08/16		0342 160106	1,817.02	
V000000726	HOLLEY NAVARRE WATER SYS	351184	01/08/16		9020 160106	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	351440	01/22/16		0351 160114	280.65	
V000000726	HOLLEY NAVARRE WATER SYS	351440	01/22/16		0271 160114	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	351528	01/29/16		9020 160121	21.00	
V000000726						4,266.82	8
V000000735	HOUGHTON MIFFLIN HARCOURT	351441	01/22/16	714755	952021369 KMS WKSHP	2,800.00	
V000000735	HOUGHTON MIFFLIN HARCOURT	351441	01/22/16	715028	952024727 PRE MISC	1,832.29	
V000000735	HOUGHTON MIFFLIN HARCOURT	351529	01/29/16	715034	952025009 BRE TXBKS	2,473.80	
V000000735						7,106.09	3
V000000788	JAY ELEMENTARY SCHOOL	351185	01/08/16	713504	NOV 15 VPK JES MEALS	141.75	
V000000788	JAY ELEMENTARY SCHOOL	351328	01/15/16	713504	DEC 15 VPK JES MEALS	130.25	
V000000788						272.00	2
V000000794	JAY UTILITIES	351186	01/08/16		0141 160105	3,256.41	
V000000794						3,256.41	1

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V000000827	K M S BUSINESS PRODUCTS	351187	01/08/16	712845	49924	380.00	
V000000827	K M S BUSINESS PRODUCTS	351187	01/08/16	712845	50024	550.00	
V000000827	K M S BUSINESS PRODUCTS	351442	01/22/16	712845	50038	75.00	
V000000827						1,005.00	3
V000000939	MATHES ELECTRIC SUPPLY CO	351329	01/15/16	714380	188898-03	2,092.50	
V000000939	MATHES ELECTRIC SUPPLY CO	351530	01/29/16	715185	194221-00	540.64	
V000000939						2,633.14	2
V000001000	MOBILE FIXTURE & EQUIP CO	351330	01/15/16	711767	003 GBM	21,254.49	
V000001000						21,254.49	1
V000001019	CHILDRENS HOME SOCIETY	351331	01/15/16	713105	15/12 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	351331	01/15/16	713054	15/12 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	351188	01/08/16		0171 160106	1,541.94	
V000001092	PACE WATER SYSTEM INC	351188	01/08/16		0302 160106	1,418.70	
V000001092	PACE WATER SYSTEM INC	351188	01/08/16		0182 160106	1,780.85	
V000001092	PACE WATER SYSTEM INC	351188	01/08/16		0301 160106	1,854.77	
V000001092	PACE WATER SYSTEM INC	351188	01/08/16		0331 160106	908.64	
V000001092	PACE WATER SYSTEM INC	351188	01/08/16		0312 160106	30.50	
V000001092	PACE WATER SYSTEM INC	351188	01/08/16		0332 160106	2,237.53	
V000001092	PACE WATER SYSTEM INC	351531	01/29/16		0331 160121	773.99	
V000001092	PACE WATER SYSTEM INC	351531	01/29/16		0332 160121	1,408.48	
V000001092	PACE WATER SYSTEM INC	351531	01/29/16		0312 160121	30.50	
V000001092	PACE WATER SYSTEM INC	351531	01/29/16		0302 160121	394.95	
V000001092	PACE WATER SYSTEM INC	351531	01/29/16		0301 160121	840.24	
V000001092	PACE WATER SYSTEM INC	351531	01/29/16		0171 160121	68.50	
V000001092						13,289.59	13
V000001127	PENSACOLA STATE COLLEGE	351332	01/15/16	715228	3250111120161-274-77	529.50	
V000001127						529.50	1
V000001129	PENSACOLA NEWS JOURNAL	351189	01/08/16	714094	5088058	3,473.23	
V000001129						3,473.23	1
V000001165	POINT BAKER WATER SYSTEM	351190	01/08/16		0021 160105	501.97	
V000001165						501.97	1
V000001189	NCS PEARSON INC	351532	01/29/16	714735	10539170 SS MISCFORM	1,148.91	
V000001189						1,148.91	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	351333	01/15/16	713104	2015/0006 HLTH NURSE	4,983.25	
V000001276						4,983.25	1
V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622137	120.00	
V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622144	150.00	
V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622147	129.00	

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V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622150	80.00	
V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622151	150.00	
V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622153	110.00	
V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622156	10.00	
V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622159	100.00	
V000001286	SCHMIDTS MUSIC INC	351191	01/08/16	714942	622160	150.00	
V000001286	SCHMIDTS MUSIC INC	351533	01/29/16	713887	625031	11.50	
V000001286	SCHMIDTS MUSIC INC	351533	01/29/16	715323	625157	953.00	
V000001286						1,963.50	11
V000001311	L & W SUPPLY CORP	351334	01/15/16	712962	287045460	557.28	
V000001311	L & W SUPPLY CORP	351534	01/29/16	712962	287045516	528.96	
V000001311						1,086.24	2
V000001359	AT&T FLORIDA	351192	01/08/16		N130265265-15347	26,200.59	
V000001359	AT&T FLORIDA	351535	01/29/16		N130265265-16013	26,223.70	
V000001359						52,424.29	2
V000001392	FL DEPT OF EDUCATION	351193	01/08/16		REPLACE W#349135	747.52	
V000001392						747.52	1
V000001429	T R JACKSON PRE-K CENTER	351335	01/15/16		REFUND FLOW THRU	3,238.40	
V000001429						3,238.40	1
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712645	17787146 NOVEMBER	52.86	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712645	17787148 NOVEMBER	1,176.46	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712645	17787151 NOVEMBER	203.82	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712646	17787200 NOVEMBER	38.65	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712274	17952312 DECEMBER	119.94	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712746	17952331 DECEMBER	793.44	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712748	17952332 DECEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712747	17952334 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712750	17952335 DECEMBER	23.90	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712749	17952336 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712752	17952337 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	713091	17952338 DECEMBER	325.91	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712751	17952341 DECEMBER	657.02	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712645	17952352 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712645	17952354 DECEMBER	312.62	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712645	17952357 DECEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712768	17952361 DECEMBER	312.62	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712776	17952362 DECEMBER	125.72	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712769	17952364	23.52	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712767	17952365	8.77	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712633	17952372 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	713092	17952374 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	713092	17952375 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712834	17952383 DECEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	713000	17952385 DECEMBER	19.99	

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V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712998	17952387 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712999	17952389 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712737	17952391 DECEMBER	165.35	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712273	17952403 DECEMBER	700.90	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712646	17952404 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712218	17952410 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712254	17952411 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351194	01/08/16	712536	17952433 DECEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	713598	18015358 DECEMBER	27.43	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712274	18096663 JANUARY	119.94	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	713577	18096673 JANUARY	160.34	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712742	1226275	66.30	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712742	1226276	45.93	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	714430	1248795 12/21-01/20	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	710416	1252220 01/04-02/03	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712764	1252663	13.49	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712643	18096687 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712642	18096688 JANUARY	23.90	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712751	18096689 JANUARY	142.75	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712750	18096683 JANUARY	23.90	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712749	18096684 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712752	18096685 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712747	18096682 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712746	18096679 JANUARY	793.44	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712748	18096680 JANUARY	97.79	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712768	18096709 JANUARY	312.62	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712767	18096713 JANUARY	6.49	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	711829	18096691 JANUARY	84.39	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	711850	18096704 JANUARY	97.79	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	714430	18096697 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	711849	18096701 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712580	18096734 JANUARY	226.66	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	713558	18096726 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712915	18096728 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712252	18096757 JANUARY	317.78	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712251	18096758 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712250	18096759 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712218	18096760 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712254	18096761 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	711504	18096762 JANUARY	254.24	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712234	18096742 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712231	18096743 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712070	18096744 JANUARY	180.01	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	711830	18096745 JANUARY	325.91	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712237	18096746 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712232	18096747 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	711831	18096748 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712238	18096749 JANUARY	598.13	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712233	18096750 JANUARY	19.99	

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V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712236	18096751 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712235	18096752 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712273	18096753 JANUARY	700.90	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712960	18096767 JANUARY	158.75	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712596	18096771 JANUARY	700.90	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712282	18096772 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712591	18096773 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712590	18096774 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712284	18096775 JANUARY	106.59	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712595	18096776 JANUARY	106.59	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712283	18096777 JANUARY	106.59	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712594	18096778 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712281	18096779 JANUARY	715.95	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712592	18096780 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	712593	18096781 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351336	01/15/16	713061	18096788 JANUARY	153.62	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	714953	18096790 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	714953	18096791 JANUARY	664.80	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712249	18096782 JANUARY	39.98	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712598	18096784 JANUARY	143.11	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712599	18096785 JANUARY	84.39	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712600	18096786 JANUARY	570.76	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712260	18096787 JANUARY	915.91	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712518	18096768 JANUARY	154.84	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712519	18096769 JANUARY	142.72	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712356	18096770 JANUARY	317.78	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	711992	18096755 JANUARY	555.71	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713235	18096763 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713236	18096764 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713237	18096765 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713228	18096766 JANUARY	143.11	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712111	18096727 JANUARY	340.57	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712737	18096741 JANUARY	165.35	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712586	18096730 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712584	18096732 JANUARY	517.88	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712990	18096717 JANUARY	153.62	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712990	18096718 JANUARY	153.62	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712634	18096719 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712633	18096720 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712887	18096721 JANUARY	12.12	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712887	18096722 JANUARY	18.56	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712641	18096723 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713092	18096724 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713092	18096725 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712639	18096692 JANUARY	325.91	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712113	18096693 JANUARY	84.39	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712112	18096714 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712741	18096708 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712763	18096681 JANUARY	19.99	

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V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712765	18096675 JANUARY	597.59	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712742	18096676 JANUARY	142.75	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713091	18096686 JANUARY	325.91	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712640	18096690 JANUARY	84.39	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712639	1252767 01/01-01/31	124.36	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713210	1252771 01/01-01/31	30.44	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713726	1253183 01/01-01/31	23.75	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712638	1253184 12/01-12/31	54.03	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712640	1253185 01/01-01/31	37.50	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712742	1252661	56.30	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	712743	18096674 JANUARY	555.17	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	713080	18096672 JANUARY	86.06	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	714953	18025023 DECEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	714953	18025024 DECEMBER	664.80	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	715245	NEW 17787112	1,151.38	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	715245	NEW 17787113	32.39	
V000001781	COPY PRODUCTS COMPANY	351443	01/22/16	715245	NEW 17787114	138.13	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712742	1253526	58.05	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	713584	1253537	51.55	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	713215	1253554	59.57	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712585	1255948	287.45	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	714430	1257788 01/21-02/20	19.99	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712803	18096677 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712801	18096678 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	713215	18096706 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	713215	18096707 JANUARY	685.40	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712776	18096710 JANUARY	125.72	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712955	18096711 JANUARY	165.35	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712889	18096694 JANUARY	325.91	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	713215	18096703 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712802	18096715 JANUARY	19.99	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	712623	18096729 JANUARY	570.22	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	713215	18116301 DEC-JAN	39.98	
V000001781	COPY PRODUCTS COMPANY	351536	01/29/16	713598	18157745 JANUARY	19.99	
V000001781						26,585.00	157
V000001871	STATE OF FLORIDA	351195	01/08/16		2M-9270 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	351195	01/08/16		2M-9271 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	351195	01/08/16		27-8166 SUNCOM	72.16	
V000001871	STATE OF FLORIDA	351195	01/08/16		27-8166 SUNCOM A	49.99	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6334 ESSEX	253.44	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6335 ESSEX	273.59	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6336 ESSEX	248.12	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6337 ESSEX	1,395.87	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6338 ESSEX	174.83	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6339 ESSEX	18.38	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6340 ESSEX	18.38	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6341 ESSEX	59.78	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6342 ESSEX	18.38	

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V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6343 ESSEX	202.99	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6344 ESSEX	280.75	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6345 ESSEX	229.45	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6346 ESSEX	198.00	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6347 ESSEX	340.18	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6348 ESSEX	169.74	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6349 ESSEX	96.63	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6350 ESSEX	77.64	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6351 ESSEX	134.08	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6352 ESSEX	197.54	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6353 ESSEX	138.59	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6354 ESSEX	77.76	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6355 ESSEX	168.04	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6356 ESSEX	65.64	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6357 ESSEX	147.30	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6358 ESSEX	84.09	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6359 ESSEX	84.02	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6360 ESSEX	369.67	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6361 ESSEX	43.11	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6362 ESSEX	165.44	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6363 ESSEX	66.55	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6364 ESSEX	44.44	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6365 ESSEX	19.09	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6366 ESSEX	62.68	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6367 ESSEX	18.66	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6368 ESSEX	40.48	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6369 ESSEX	41.31	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6370 ESSEX	147.42	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6371 ESSEX	607.95	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6372 ESSEX	1,003.70	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6373 ESSEX	159.41	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6374 ESSEX	258.29	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6375 ESSEX	176.36	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6376 ESSEX	200.19	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6377 ESSEX	46.97	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6378 ESSEX	171.60	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6379 ESSEX	232.27	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6380 ESSEX	484.27	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6381 ESSEX	170.03	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6382 ESSEX	135.48	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6383 ESSEX	135.09	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6384 ESSEX	150.92	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6385 ESSEX	167.25	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6386 ESSEX	147.76	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6387 ESSEX	226.52	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6388 ESSEX	230.33	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6389 ESSEX	21.88	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6390 ESSEX	136.95	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6391 ESSEX	246.00	

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V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6392 ESSEX	448.29	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6393 ESSEX	290.43	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6394 ESSEX	18.38	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6395 ESSEX	18.78	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6396 ESSEX	18.38	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6397 ESSEX	18.38	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6398 ESSEX	677.53	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6399 ESSEX	289.34	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6400 ESSEX	197.16	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6401 ESSEX	112.37	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6402 ESSEX	239.22	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6403 ESSEX	135.99	
V000001871	STATE OF FLORIDA	351337	01/15/16		1H-0 6404 ESSEX	157.86	
V000001871						24,478.73	75
V000002148	BANK OF NEW YORK MELLON	351196	01/08/16		2521911295 09 CALC	1,650.00	
V000002148	BANK OF NEW YORK MELLON	351196	01/08/16		2521911780 14 CALC	2,750.00	
V000002148	BANK OF NEW YORK MELLON	351338	01/15/16		BASIC RENT 06 CORREC	438.52	
V000002148						4,838.52	3
V000002323	GREAT AMERICAN LIFE INS CO	807993	01/11/16		PYRL 11014 160108 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808004	01/18/16		PYRL 11014 160115 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	808004	01/18/16		PYRL 11204 160115 01	150.00	
V000002323						3,601.00	3
V000002549	A E NEW JR, INC	351197	01/08/16	714924	AP#01 MHS EU	32,482.80	
V000002549	A E NEW JR, INC	351197	01/08/16	711732	AP#8 GBM KIT/CAFE	53,015.70	
V000002549	A E NEW JR, INC	351339	01/15/16	714921	AP#01 MHS HVAC A	37,733.40	
V000002549	A E NEW JR, INC	351339	01/15/16	714428	AP#03 GBH HVAC III	49,334.81	
V000002549						172,566.71	4
V000002671	HORACE MANN INSURANCE CO	351599	01/29/16		PYRL 06011 160115 01	90.48	
V000002671	HORACE MANN INSURANCE CO	351599	01/29/16		PYRL 06011 160129 01	38.40	
V000002671	HORACE MANN INSURANCE CO	351599	01/29/16		PYRL 08012 160115 01	164.43	
V000002671						293.31	3
V000002767	SCHOOL BD OF BAY COUNTY	351537	01/29/16	715309	10749 BEACON ESOL	10,000.00	
V000002767						10,000.00	1
V000002779	NORTHWEST REGIONAL DATA CENTER	351198	01/08/16	712734	5342 COMMUNICATION	11,836.49	
V000002779	NORTHWEST REGIONAL DATA CENTER	351198	01/08/16	712734	5365 TSO/CICS	5.10	
V000002779						11,841.59	2
V000002783	SOUTHERN BALANCE INC	351199	01/08/16	714931	4625	1,665.00	
V000002783						1,665.00	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	351600	01/29/16		PYRL 09002 160108 01	572.70	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	351600	01/29/16		PYRL 09002 160129 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	351600	01/29/16		PYRL 09005 160129 01	412.29	

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V000002872						1,023.17	3
V000002900	EQUITABLE LIFE ASSURANCE	808005	01/18/16		PYRL 11015 160115 01	6,156.55	
V000002900	EQUITABLE LIFE ASSURANCE	808005	01/18/16		PYRL 11016 160115 01	607.00	
V000002900						6,763.55	2
V000003101	WALKER CONSTRUCTION	351200	01/08/16	712841	BHE REPAIR H2O LEAK	5,430.03	
V000003101	WALKER CONSTRUCTION	351200	01/08/16	712841	HMS ASPHALT JOB	1,671.78	
V000003101	WALKER CONSTRUCTION	351444	01/22/16	712841	PRE 6 TREE 2 IN SOD	18,820.95	
V000003101	WALKER CONSTRUCTION	351538	01/29/16	712841	JHS REMOVE OAK	1,557.54	
V000003101						27,480.30	4
V000003116	QUALITY PAINT & BODY SHOP	351445	01/22/16	714989	199A DECALS	48.00	
V000003116	QUALITY PAINT & BODY SHOP	351445	01/22/16	714988	200A DECALS	48.00	
V000003116						96.00	2
V000003232	LOCKLIN TECHNICAL CENTER	351340	01/15/16		FSAGCE TERM 2 15-16	10,047.00	
V000003232	LOCKLIN TECHNICAL CENTER	351340	01/15/16		18/15-16 PELL GRANT	6,575.00	
V000003232	LOCKLIN TECHNICAL CENTER	351446	01/22/16		19/15-16 PELL GRANT	8,560.90	
V000003232	LOCKLIN TECHNICAL CENTER	351539	01/29/16		20/15-16 PELL GRANT	5,527.23	
V000003232						30,710.13	4
V000003439	VALIC	807994	01/11/16		PYRL 11017 160108 01	318.00	
V000003439	VALIC	807994	01/11/16		PYRL 11207 160108 01	1,500.00	
V000003439	VALIC	808006	01/18/16		PYRL 11207 160115 01	1,259.00	
V000003439	VALIC	808006	01/18/16		PYRL 11017 160115 01	12,641.67	
V000003439	VALIC	808006	01/18/16		PYRL 11028 160115 01	2,642.00	
V000003439						18,360.67	5
V000003624	BILL SALTER ADVERTISING	351201	01/08/16	714979	195229 P	567.00	
V000003624	BILL SALTER ADVERTISING	351201	01/08/16	714979	195595	575.00	
V000003624	BILL SALTER ADVERTISING	351341	01/15/16	714979	196557	575.00	
V000003624	BILL SALTER ADVERTISING	351341	01/15/16	714979	196558	550.00	
V000003624	BILL SALTER ADVERTISING	351341	01/15/16	714979	196559	275.00	
V000003624						2,542.00	5
V000004344	SCANTRON CORPORATION	351202	01/08/16	714943	6310934 GBH MISC	1,619.50	
V000004344						1,619.50	1
V000004756	SAM'S WHOLESALE CLUB	351540	01/29/16	714709	101 0238 0986	639.84	
V000004756						639.84	1
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101458	215.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101459	130.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101460	130.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101461	45.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101462	130.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101463	130.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101464	45.00	

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V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101465	130.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101466	130.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101467	130.00	
V000005061	ESCAMBIA ROOF MASTERS	351447	01/22/16	714378	101468	130.00	
V000005061						1,345.00	11
V000005224	T R JACKSON PREK CAFETERIA	351203	01/08/16	713501	NOV 15 VPK TRJ MEALS	353.60	
V000005224	T R JACKSON PREK CAFETERIA	351342	01/15/16	713501	DEC 15 VPK TRJ MEALS	294.50	
V000005224						648.10	2
V000005940	MULTI HEALTH SYSTEMS INC	351541	01/29/16	714736	1827547 STUSVC FORMS	1,001.52	
V000005940						1,001.52	1
V000006399	LINCOLN NATIONAL LIFE	351601	01/29/16		PYRL 08019 160115 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	351601	01/29/16		PYRL 08019 160129 01	80.14	
V000006399						245.46	2
V000006422	BERRYHILL ELEM CAFETERIA	351204	01/08/16	714019	NOV 15 VPK BHE MEALS	42.90	
V000006422	BERRYHILL ELEM CAFETERIA	351343	01/15/16	714019	DEC 15 VPK BHE MEALS	45.25	
V000006422						88.15	2
V000006447	EMPLOYEE FLEX PLAN	351257	01/15/16		PYRL 06204 160108 01	20.00	
V000006447	EMPLOYEE FLEX PLAN	351257	01/15/16		PYRL 06205 160108 01	1,040.83	
V000006447	EMPLOYEE FLEX PLAN	351257	01/15/16		PYRL 06207 160108 01	917.07	
V000006447	EMPLOYEE FLEX PLAN	351404	01/15/16		PYRL 06207 160115 01	2,084.25	
V000006447	EMPLOYEE FLEX PLAN	351404	01/15/16		PYRL 06205 160115 01	8,080.52	
V000006447	EMPLOYEE FLEX PLAN	351404	01/15/16		PYRL 06204 160115 01	3,642.51	
V000006447	EMPLOYEE FLEX PLAN	351602	01/29/16		PYRL 06205 160129 01	1,562.49	
V000006447	EMPLOYEE FLEX PLAN	351602	01/29/16		PYRL 06207 160129 01	250.11	
V000006447						17,597.78	8
V000006661	SCHMIDT CONSULTING GROUP INC	351542	01/29/16	708576	6740	5,000.00	
V000006661	SCHMIDT CONSULTING GROUP INC	351542	01/29/16	709896	6741	939.03	
V000006661	SCHMIDT CONSULTING GROUP INC	351542	01/29/16	714227	6744	4,024.10	
V000006661						9,963.13	3
V000007331	BAGDAD ELEMENTARY CAFETERIA	351205	01/08/16	713503	NOV 15 VPK BES MEALS	51.00	
V000007331	BAGDAD ELEMENTARY CAFETERIA	351344	01/15/16	713503	DEC 15 VPK BES MEALS	44.20	
V000007331						95.20	2
V000007340	CENTRAL SCHOOL/CAFETERIA	351206	01/08/16	713502	NOV 15 VPK CHS MEALS	176.80	
V000007340	CENTRAL SCHOOL/CAFETERIA	351345	01/15/16	713502	DEC 15 VPK CHS MEALS	87.35	
V000007340						264.15	2
V000007864	COMMUNITY DRUG & ALCOHOL	351543	01/29/16	713199	2925 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL	351543	01/29/16	713199	2926 PREVENT ED RISE	28,800.00	
V000007864						41,986.00	2
V000009165	JACK MOORE & COMPANY, INC.	351207	01/08/16	711995	AP#7 HNM KIT EXP	14,519.61	

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V000009165						14,519.61	1
V000009178	COLONIAL LIFE	351603	01/29/16		PYRL 08020 160108 01	13.50	
V000009178	COLONIAL LIFE	351603	01/29/16		PYRL 08020 160115 01	27.34	
V000009178	COLONIAL LIFE	351603	01/29/16		PYRL 08020 160129 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	351544	01/29/16	713848	5421	172.00	
V000009192						172.00	1
V000009381	MODERN WOODMEN OF AMERICA	351604	01/29/16		PYRL 08017 160108 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	351604	01/29/16		PYRL 08017 160115 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	351604	01/29/16		PYRL 08017 160129 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808007	01/18/16		PYRL 11031 160115 01	200.00	
V000009381						1,108.20	4
V000009547	PENSACOLA METAL FABRICATION	351208	01/08/16	712844	2015-1346	469.57	
V000009547	PENSACOLA METAL FABRICATION	351208	01/08/16	712844	2015-1347	2,008.23	
V000009547	PENSACOLA METAL FABRICATION	351208	01/08/16	712844	2015-1348	15,744.65	
V000009547	PENSACOLA METAL FABRICATION	351208	01/08/16	714420	2015-1349	23,197.31	
V000009547	PENSACOLA METAL FABRICATION	351208	01/08/16	712844	2015-1367	1,492.35	
V000009547	PENSACOLA METAL FABRICATION	351208	01/08/16	712844	2015-1368	1,292.87	
V000009547	PENSACOLA METAL FABRICATION	351208	01/08/16	712844	2015-1369	1,434.58	
V000009547	PENSACOLA METAL FABRICATION	351208	01/08/16	712844	2015-1370	2,101.48	
V000009547	PENSACOLA METAL FABRICATION	351448	01/22/16	712844	15-1382	672.13	
V000009547	PENSACOLA METAL FABRICATION	351545	01/29/16	715233	2015-1377-1	2,496.49	
V000009547	PENSACOLA METAL FABRICATION	351545	01/29/16	715233	2015-1378-2	2,242.62	
V000009547	PENSACOLA METAL FABRICATION	351545	01/29/16	715233	2015-1381	6,397.74	
V000009547	PENSACOLA METAL FABRICATION	351545	01/29/16	714420	2015-1383	3,565.14	
V000009547	PENSACOLA METAL FABRICATION	351545	01/29/16	714420	13948	145.00	
V000009547	PENSACOLA METAL FABRICATION	351545	01/29/16	715233	15-1379	364.23	
V000009547	PENSACOLA METAL FABRICATION	351545	01/29/16	714420	15-1380	1,038.21	
V000009547						64,662.60	16
V000009683	TOM GUNN	351346	01/15/16	713017	15/12 PHS	270.00	
V000009683						270.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807995	01/11/16		PYRL 11025 160108 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808008	01/18/16		PYRL 11025 160115 01	4,777.52	
V000009726						6,077.52	2
V000010018	RENAISSANCE LEARNING INC	351449	01/22/16	715061	INV4227174 MHS LIC	2,422.15	
V000010018						2,422.15	1
V000010040	ANDERSON AND ASSOCIATES INC.	351347	01/15/16	712790	6269	24,230.14	
V000010040						24,230.14	1
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	351258	01/15/16		PYRL 24001 160108 01	13,258.28	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	351405	01/15/16		PYRL 24001 160115 01	42,726.89	

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V000010503	SANTA ROSA COUNTY SCHOOL BOARD	351405	01/15/16		PYRL 24001 160115 02	1,298.04	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	351605	01/29/16		PYRL 24001 160129 01	17,187.45	
V000010503						74,470.66	4
V000010699	TODD SMITH	351209	01/08/16	715183	15/12 PHS TOWN HALL	81.00	
V000010699	TODD SMITH	351348	01/15/16	713026	15/12 SSDP	378.00	
V000010699						459.00	2
V000011893	FL DEPT OF EDUCATION	351210	01/08/16		20165336 ED CERT	660.00	
V000011893						660.00	1
V000012301	ROBERT L SAMPLE	351349	01/15/16	713024	15/12 SSDP	378.00	
V000012301						378.00	1
V000012471	COPY PRODUCTS LEASING INC	351211	01/08/16	707934	17787111 MAY-JUNE	4,427.29	
V000012471	COPY PRODUCTS LEASING INC	351211	01/08/16	712213	17952381 DECEMBER	764.26	
V000012471	COPY PRODUCTS LEASING INC	351211	01/08/16	711367	17978168 DECEMBER	75.00	
V000012471	COPY PRODUCTS LEASING INC	351350	01/15/16	715151	18051422 DECEMBER	257.63	
V000012471	COPY PRODUCTS LEASING INC	351350	01/15/16	712874	18096671 JANUARY	23.90	
V000012471	COPY PRODUCTS LEASING INC	351350	01/15/16	710928	18096695 JANUARY	289.86	
V000012471	COPY PRODUCTS LEASING INC	351350	01/15/16	710927	18096696 JANUARY	257.20	
V000012471	COPY PRODUCTS LEASING INC	351350	01/15/16	712786	18096698 JANUARY	107.17	
V000012471	COPY PRODUCTS LEASING INC	351350	01/15/16	712786	18096699 JANUARY	107.17	
V000012471	COPY PRODUCTS LEASING INC	351450	01/22/16	710411	1234695 10/31-11/29	82.57	
V000012471	COPY PRODUCTS LEASING INC	351450	01/22/16	715076	1251270 12/31-01/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	351546	01/29/16	712213	18096731 JANUARY	764.26	
V000012471	COPY PRODUCTS LEASING INC	351546	01/29/16	712001	18096736 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	351546	01/29/16	712002	18096738 JANUARY	19.99	
V000012471	COPY PRODUCTS LEASING INC	351546	01/29/16	712003	18096740 JANUARY	84.39	
V000012471	COPY PRODUCTS LEASING INC	351546	01/29/16	712165	18096756 JANUARY	86.06	
V000012471	COPY PRODUCTS LEASING INC	351546	01/29/16	712003	18096667 JUNE	84.39	
V000012471						7,471.12	17
V000012602	SOCIAL SECURITY WIRE TRANSFER	800209	01/11/16		PYRL 02001 160108 01	58,759.16	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800209	01/11/16		PYRL 02002 160108 01	58,759.16	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800212	01/19/16		PYRL 02002 160115 01	404,746.75	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800212	01/19/16		PYRL 02002 160115 02	18,198.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800212	01/19/16		PYRL 02002 160115 03	402.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800212	01/19/16		PYRL 02001 160115 01	404,746.75	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800212	01/19/16		PYRL 02001 160115 02	18,198.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800212	01/19/16		PYRL 02001 160115 03	402.58	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800215	01/25/16		PYRL 02001 160122 01	3,137.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800215	01/25/16		PYRL 02002 160122 01	3,137.92	
V000012602						970,490.46	10
V000012603	WITHHOLDING WIRE TRANSFER	800210	01/11/16		PYRL 01000 160108 01	59,820.81	
V000012603	WITHHOLDING WIRE TRANSFER	800213	01/19/16		PYRL 01000 160115 01	210,369.82	
V000012603	WITHHOLDING WIRE TRANSFER	800213	01/19/16		PYRL 01000 160115 02	463,645.34	
V000012603	WITHHOLDING WIRE TRANSFER	800213	01/19/16		PYRL 01000 160115 03	3,914.39	

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V000013367 V000013367	R GEORGE & ASSOCIATES INC	351351	01/15/16	714086	11364-15	5,428.33 5,428.33	1
V000013453 V000013453 V000013453	U S DEPARTMENT OF EDUCATION U S DEPARTMENT OF EDUCATION	351259 351406	01/15/16 01/15/16		PYRL 05010 160108 01 PYRL 05010 160115 01	149.26 2,441.13 2,590.39	2
V000013476 V000013476	VT MILCOM	351550	01/29/16	714383	2382078101 TSA UPGRD	22,643.44 22,643.44	1
V000013595 V000013595 V000013595	LEARNING ACADEMY OF SANTA ROSA LEARNING ACADEMY OF SANTA ROSA	351352 351352	01/15/16 01/15/16	715214 712945	15/12 CAP OUTLAY 16/01 FTE	5,303.00 106,381.08 111,684.08	2
V000013645 V000013645	SRCSB FOOD SERVICE CATERING	351353	01/15/16	714756	288735 AMS BREAKFAST	330.00 330.00	1
V000013913 V000013913 V000013913 V000013913 V000013913 V000013913 V000013913	US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE US FOOD SERVICE	351354 351354 351354 351551 351551 351551	01/15/16 01/15/16 01/15/16 01/29/16 01/29/16 01/29/16	712989 712989 712989 712989 712989 712989	127951 GBE SNACKS 127952 HNI SNACKS 130029 COMM SNACKS 880474 WNP SNACKS 880475 WNI SNACKS 880476 HNP SNACKS	1,529.48 437.67 1,867.94 1,244.73 818.27 740.93 6,639.02	6
V000014281 V000014281	PROFESSIONAL EDUCATORS NETWORK	351606	01/29/16		PYRL 12002 160115 01	72.00 72.00	1
V000014293 V000014293	SEAN P REILLY	351355	01/15/16	713021	15/12 HNI	405.00 405.00	1
V000014499 V000014499 V000014499	PEARSON EDUCATION PEARSON EDUCATION	351356 351356	01/15/16 01/15/16	714257 714257	78810354 NHS TXBK 79078473 NHS MISC	1,854.38 72.03 1,926.41	2
V000014519 V000014519 V000014519	FLSDU FLSDU	804183 804184	01/08/16 01/15/16		PYRL 03008 160108 01 PYRL 03008 160115 01	938.00 7,373.69 8,311.69	2
V000014739 V000014739	MIDWAY WATER SYSTEM	351453	01/22/16		0361 160114	500.43 500.43	1
V000014801 V000014801 V000014801 V000014801 V000014801	HOWARD TECHNOLOGY SOLUTIONS HOWARD TECHNOLOGY SOLUTIONS HOWARD TECHNOLOGY SOLUTIONS HOWARD TECHNOLOGY SOLUTIONS	351357 351357 351357 351552	01/15/16 01/15/16 01/15/16 01/29/16	714949 714949 714949 714895	15-00748143 NHS VGA 15-00748271 NHS VGA 15-00748356 NHS VGA 15-00747352 HNI EPSO	104.00 146.00 416.00 832.00 1,498.00	4
V000014860	DOUGLAS M. BRINGMANS	351454	01/22/16	713027	15/12 WNP	108.00	

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V000014860						108.00	1
V000015060	FLORIDA HEAD START ASSOCIATION	351553	01/29/16	715348	20150911-42	1,400.00	
V000015060						1,400.00	1
V000015120	COMPANION LIFE INSURANCE CO	351607	01/29/16		PYRL 07002 160108 01	99.30	
V000015120	COMPANION LIFE INSURANCE CO	351607	01/29/16		PYRL 07002 160115 01	496.09	
V000015120	COMPANION LIFE INSURANCE CO	351607	01/29/16		PYRL 07002 160129 01	160.14	
V000015120	COMPANION LIFE INSURANCE CO	351607	01/29/16		PYRL 07902 160108 01	346.05	
V000015120	COMPANION LIFE INSURANCE CO	351607	01/29/16		PYRL 07902 160115 01	1,971.10	
V000015120	COMPANION LIFE INSURANCE CO	351607	01/29/16		PYRL 07902 160129 01	482.76	
V000015120						3,555.44	6
V000015252	B & H PHOTO & VIDEO	351554	01/29/16	714925	105696579 MHS 3DPRIN	2,445.24	
V000015252	B & H PHOTO & VIDEO	351554	01/29/16	714925	105737769 MHS 3DMISC	1,219.06	
V000015252						3,664.30	2
V000015258	EDUCATIONAL MANAGEMENT	351358	01/15/16	714718	7376 SUPT SB POLICY	2,000.00	
V000015258						2,000.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	351213	01/08/16	712971	428170 LEGAL FEES	124.00	
V000015304						124.00	1
V000015555	ASHBRIE CINEMAS INC	351214	01/08/16	714603	3731	1,132.50	
V000015555						1,132.50	1
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06761 151210 01	2,060.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06761 151214 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06761 151215 01	6,078.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06761 151217 01	1,182.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06962 151210 01	3,830.11	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06962 151214 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06962 151215 01	11,645.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06962 151215 02	475.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06962 151217 01	2,278.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06964 151210 01	4,329.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06964 151215 01	27,656.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06964 151215 02	218.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06964 151217 01	4,234.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06966 151210 01	2,094.19	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06966 151215 01	13,248.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06966 151217 01	1,282.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06968 151210 01	2,389.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06968 151215 01	8,124.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06968 151215 02	58.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		PYRL 06968 151217 01	2,710.74	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		RISK D I 151231 01	12,043.85	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		RISK D O 151231 01	754.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	351261	01/11/16		15-16/PD07 FL/CD PYT	1,001.48	

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V000015653						107,696.17	23
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		CARLY LANGMAID 51	6.86	
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		K R LEWALLEN 1412	60.67	
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		K R LEWALLEN 1413	60.20	
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		KATIE GIBBS 1027	3.70	
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		PYRL 06012 160108 01	3,102.60	
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		PYRL 06012 160115 01	15,290.01	
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		PYRL 06012 160115 02	895.95	
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		PYRL 06012 160129 01	5,520.43	
V000015654	FLORIDA COMBINED LIFE INS CO	351608	01/29/16		TARAH HOLLAND 1245	1.76	
V000015654						24,942.18	9
V000015859	TSA CONSULTING GROUP INC	351215	01/08/16	713056	13495 NOV 15 COMPLI	1,292.64	
V000015859	TSA CONSULTING GROUP INC	351359	01/15/16	713056	14061 DEC 15 COMPLI	1,292.64	
V000015859						2,585.28	2
V000016027	INTERNAL REVENUE SERVICE	351407	01/15/16		PYRL 05012 160115 01	222.00	
V000016027						222.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	807996	01/11/16		PYRL 11009 160108 01	1,791.71	
V000016057	RELIASTAR LIFE INSURANCE CO	808009	01/18/16		PYRL 11009 160115 01	9,874.00	
V000016057						11,665.71	2
V000016058	RELIASTAR LIFE INSURANCE CO457	807997	01/11/16		PYRL 11027 160108 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808010	01/18/16		PYRL 11027 160115 01	900.00	
V000016058						962.00	2
V000016077	WEST NAVARRE INTERMEDIATE CAFE	351216	01/08/16	714612	NOV 15 WNI VPK MEAL	51.00	
V000016077	WEST NAVARRE INTERMEDIATE CAFE	351360	01/15/16	714612	DEC 15 WNI VPK MEAL	47.60	
V000016077						98.60	2
V000016113	MIDLAND NATIONAL LIFE	807998	01/11/16		PYRL 11030 160108 01	7,351.00	
V000016113	MIDLAND NATIONAL LIFE	808011	01/18/16		PYRL 11030 160115 01	50,742.33	
V000016113						58,093.33	2
V000016165	METLIFE INC	807999	01/11/16		PYRL 11026 160108 01	850.00	
V000016165	METLIFE INC	808012	01/18/16		PYRL 11026 160115 01	1,191.00	
V000016165						2,041.00	2
V000016298	SEE V#20008	351217	01/08/16		8830314 16 FY INCR	3,575.93	
V000016298	SEE V#20008	351217	01/08/16		8830314 16 FY INCR A	3,712.18	
V000016298	SEE V#20008	351217	01/08/16		8830314 16 FY INCR B	1,967.17	
V000016298	SEE V#20008	351217	01/08/16		8841423 15/11SURPLUS	943.24	
V000016298	SEE V#20008	351217	01/08/16		8841454 15/11REPLACE	872.40	
V000016298	SEE V#20008	351455	01/22/16		8931783 15/12	149,891.51	
V000016298	SEE V#20008	351455	01/22/16		8931783 15/12 A	155,604.82	
V000016298	SEE V#20008	351455	01/22/16		8931783 15/12 B	82,456.52	
V000016298	SEE V#20008	351555	01/29/16	712789	8963185	397.86	

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V000016298	SEE V#20008	351555	01/29/16		8963187 15/12SURPLUS	592.88	
V000016298	SEE V#20008	351555	01/29/16		8730513 15/10REPLACE	424.86	
V000016298	SEE V#20008	351555	01/29/16		8730513C15/10REPLACE	93.12-	
V000016298						400,346.25	12
V000016583	TAMMY BUZBEE	351361	01/15/16	713014	15/12 PHS	459.00	
V000016583						459.00	1
V000016608	W R TAYLOR AND CO	351362	01/15/16	713875	423316	6,317.25	
V000016608						6,317.25	1
V000016723	DELL MARKETING LP	351218	01/08/16	714473	XJTCTF15X3 DP NETWORK	11,917.02	
V000016723	DELL MARKETING LP	351218	01/08/16	714473	XJTK3J1X9 DP NETWORK	54,250.06	
V000016723	DELL MARKETING LP	351218	01/08/16	714879	XJTW48M8 TSA LAPTOP	1,448.68	
V000016723	DELL MARKETING LP	351218	01/08/16	714905	XJTW5PK26 TSA CARTS	6,496.96	
V000016723	DELL MARKETING LP	351218	01/08/16	714879	XJTXCC9M7 TSA LAPTOP	17,384.16	
V000016723	DELL MARKETING LP	351218	01/08/16	714879	XJTXCC9W4 TSA LAPTOP	17,384.16	
V000016723	DELL MARKETING LP	351218	01/08/16	714473	XJW2C2TW2 DP ADAPTER	4,486.44	
V000016723	DELL MARKETING LP	351556	01/29/16	715195	XJW7RKRW3 F.S. VENUE	3,192.07	
V000016723	DELL MARKETING LP	351556	01/29/16	715227	XJW84T8W9 WNI LATITU	1,702.92	
V000016723						118,262.47	9
V000016778	CDI COMPUTERS	351557	01/29/16	715221	492179 TSA OPTIPLEX	20,900.00	
V000016778						20,900.00	1
V000016802	CLAUDIAS MUD HUT	351219	01/08/16	714936	RHES 151212	39.99	
V000016802	CLAUDIAS MUD HUT	351219	01/08/16	714934	750488	105.00	
V000016802	CLAUDIAS MUD HUT	351219	01/08/16	714944	750489	214.06	
V000016802						359.05	3
V000016851	KIDS TALK PL LLC	351456	01/22/16	713610	29000 SPCH/LANG THRP	39,336.25	
V000016851						39,336.25	1
V000016874	DISCOVERY EDUCATION	351558	01/29/16	713241	90120522 FED PROG TR	185,000.00	
V000016874						185,000.00	1
V000016980	BAPTIST HEALTH CARE	351363	01/15/16	713869	16/01 MEDCO REIMBUR	9,999.32	
V000016980						9,999.32	1
V000016993	WENDY M HOLMES	351408	01/15/16		PYRL 05019 160115 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	351457	01/22/16	713107	885354	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	351457	01/22/16	713107	896096	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	351457	01/22/16	713107	896130	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	351457	01/22/16	713107	896157	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	351457	01/22/16	713136	903598	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	351457	01/22/16	713136	903965	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	351457	01/22/16	713136	904053	450.00	

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V000017002						5,854.00	7
V000017033	CELLCO PARTNERSHIP	351364	01/15/16		9757249951 MAINT TAB	1,560.69	
V000017033	CELLCO PARTNERSHIP	351364	01/15/16		9757781693 ALL DEPT.	149.18	
V000017033						1,709.87	2
V000017131	WOODMEN OF THE WORLD	351609	01/29/16		PYRL 08006 160108 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	351609	01/29/16		PYRL 08006 160115 01	10,403.80	
V000017131	WOODMEN OF THE WORLD	351609	01/29/16		PYRL 08006 160129 01	1,993.36	
V000017131						13,701.27	3
V000017218	SANTA ROSA CO BOARD OF	351365	01/15/16		160113 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	351220	01/08/16	714445	445087 PRE BOOKS	3,812.47	
V000017219	DELANEY EDUC ENTERPRISES INC	351220	01/08/16	714539	445142 CHS BOOKS	2,162.46	
V000017219	DELANEY EDUC ENTERPRISES INC	351366	01/15/16	714614	445317 OBE BOOKS	3,651.63	
V000017219	DELANEY EDUC ENTERPRISES INC	351559	01/29/16	714664	445333 GBE BOOKS	1,385.86	
V000017219						11,012.42	4
V000017252	SMITH IRONWORKS	351221	01/08/16	714468	51614	5,200.00	
V000017252	SMITH IRONWORKS	351458	01/22/16	712872	51746	3,930.00	
V000017252						9,130.00	2
V000017375	INVO HEALTHCARE ASSOCIATES	351222	01/08/16	713611	67383 THERAPY	46,034.75	
V000017375	INVO HEALTHCARE ASSOCIATES	351367	01/15/16	713611	67638 THERAPY	42,376.75	
V000017375						88,411.50	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	351610	01/29/16		PYRL 08001 160115 01	1,159.77	
V000017408						1,159.77	1
V000017523	EARLY LEARNING COALITION OF	351223	01/08/16	712862	4-15/16 TAP NOV	1,007.00	
V000017523	EARLY LEARNING COALITION OF	351560	01/29/16	712862	5-15/16 TAP DEC	1,108.00	
V000017523						2,115.00	2
V000017573	SNAP ON INDUSTRIAL	351368	01/15/16	713101	ARV/27464561A	10,409.08	
V000017573						10,409.08	1
V000017587	DALTILE	351369	01/15/16	714374	0115137893	6,016.22	
V000017587						6,016.22	1
V000017608	RICOH AMERICAS CORP	351224	01/08/16	713117	20699098 01/01-01/31	439.17	
V000017608	RICOH AMERICAS CORP	351224	01/08/16	713115	20699099 01/01-01/31	175.28	
V000017608	RICOH AMERICAS CORP	351561	01/29/16	713117	20834822 02/01-02/29	439.17	
V000017608	RICOH AMERICAS CORP	351561	01/29/16	713115	20834823 02/01-02/29	175.28	
V000017608						1,228.90	4
V000017666	ROOFERS MART SOUTHEAST INC	351370	01/15/16	714828	0266216-IN	31,027.79	
V000017666	ROOFERS MART SOUTHEAST INC	351370	01/15/16	714828	0266288-IN	3,875.00	

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V000017666						34,902.79	2
V000017677	BLOCK USA	351225	01/08/16	713876	9432243899	240.25	
V000017677	BLOCK USA	351562	01/29/16	713876	9432326961	331.02-	
V000017677	BLOCK USA	351562	01/29/16	713876	9432435574	798.56	
V000017677	BLOCK USA	351562	01/29/16	711759	9432448864	706.79	
V000017677	BLOCK USA	351562	01/29/16	711759	9432456313	270.00	
V000017677	BLOCK USA	351562	01/29/16	711759	9432470502	2,723.54	
V000017677						4,408.12	6
V000017863	BLUE CROSS BLUE SHIELD OF FL	351262	01/11/16		RISK D M 151231 01	41,383.98	
V000017863	BLUE CROSS BLUE SHIELD OF FL	351262	01/11/16		15-16/PD07 BC/BS PYT	4,011.25-	
V000017863						37,372.73	2
V000017885	THERMO FISHER SCIENTIFIC	351371	01/15/16	714927	9129107	1,057.08	
V000017885	THERMO FISHER SCIENTIFIC	351371	01/15/16	714927	9189611	197.56	
V000017885						1,254.64	2
V000017961	NCS PEARSON INC	351226	01/08/16	714868	10501409 SS FORMS	397.24	
V000017961	NCS PEARSON INC	351372	01/15/16	714939	10506639 FEDPROG LIC	3,150.00	
V000017961						3,547.24	2
V000017982	TRANE USA INC	351227	01/08/16	713008	35341359	7,752.74	
V000017982	TRANE USA INC	351227	01/08/16	713008	35341362	2,462.03	
V000017982	TRANE USA INC	351227	01/08/16	713008	35361674	572.25	
V000017982	TRANE USA INC	351227	01/08/16	713008	35370985	1,051.25	
V000017982	TRANE USA INC	351227	01/08/16	713008	35417731	572.25	
V000017982	TRANE USA INC	351227	01/08/16	713008	35475755	33.03-	
V000017982	TRANE USA INC	351227	01/08/16	713008	35547986	572.25-	
V000017982	TRANE USA INC	351227	01/08/16	714919	35673292	1,277.05	
V000017982	TRANE USA INC	351227	01/08/16	714621	35966024	4,994.00	
V000017982	TRANE USA INC	351373	01/15/16	711769	36023589	460.53	
V000017982						18,536.82	10
V000018023	TURN ONE GRAPHICS, LLC	351374	01/15/16	714562	585	2,900.00	
V000018023						2,900.00	1
V000018037	RAYMOND WAINWRIGHT	351375	01/15/16	714945	1072016 WHR SERVICE	975.00	
V000018037						975.00	1
V000018049	PINDER MARTIN ASSOCIATES INC	351228	01/08/16	714124	A&E MHS ENERGY UP 02	45,823.86	
V000018049	PINDER MARTIN ASSOCIATES INC	351376	01/15/16	710296	A&E GBMS KIT/CAFE 5	9,440.49	
V000018049						55,264.35	2
V000018059	GAIL G PATTERSON	351229	01/08/16	712621	121503HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	351377	01/15/16	712621	11601 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	351459	01/22/16	712621	11602 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	351563	01/29/16	712621	11603 HDST HEALTHSVC	437.50	
V000018059						1,750.00	4

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V000018140	BANKRUPTCY COURT	351409	01/15/16		PYRL 05023 160115 01	596.00	
V000018140						596.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	808013	01/18/16		PYRL 11003 160115 01	300.00	
V000018141						300.00	1
V000018186	BENCOR	351611	01/29/16		PYRL 02501 160108 01	.00	
V000018186	BENCOR	351611	01/29/16		PYRL 02501 160115 01	6,682.84	
V000018186	BENCOR	351611	01/29/16		PYRL 02501 160122 01	262.50	
V000018186	BENCOR	351611	01/29/16		PYRL 02501 160129 01	30.39	
V000018186						6,975.73	4
V000018189	403B ASP	808000	01/11/16		PYRL 11005 160108 01	1,300.00	
V000018189	403B ASP	808014	01/18/16		PYRL 11005 160115 01	7,633.00	
V000018189						8,933.00	2
V000018231	NOVA ENGINEERING & ENVIRONMENT	351230	01/08/16	714125	0113921	1,900.00	
V000018231						1,900.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	351378	01/15/16	712869	31993	104.00	
V000018241						104.00	1
V000018349	BENEFITHELP INC	351564	01/29/16	712966	378 EMPLOYEE PROCESS	9,331.76	
V000018349						9,331.76	1
V000018368	CERTIPORT INC	351231	01/08/16	715052	10513873 PHS LICENSE	3,995.00	
V000018368	CERTIPORT INC	351379	01/15/16	714933	10503970 MHS LICENSE	3,275.00	
V000018368	CERTIPORT INC	351565	01/29/16	715216	10538098 JHS LICENSE	3,275.00	
V000018368						10,545.00	3
V000018503	K12 FLORIDA LLC	351566	01/29/16	715333	700002017 VS WEB SVC	35,512.24	
V000018503	K12 FLORIDA LLC	351566	01/29/16	715333	700002138 VS WEB SVC	27,077.24	
V000018503						62,589.48	2
V000018543	CAPSTONE ADAPTIVE LEARNING AND	351380	01/15/16	715215	31 CAPSTONE CAP OUTL	198.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	351380	01/15/16	712840	73 JAN FTE	32,196.75	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	351567	01/29/16	712863	DEC 2015 TAPP	1,727.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	351567	01/29/16	712863	NOV 2015 TAPP	1,848.00	
V000018543						35,969.75	4
V000018563	FL DEPT OF LAW ENFORCEMENT	351460	01/22/16		1040074	177.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	351460	01/22/16		1041248	309.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	351460	01/22/16		1046206	960.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	351460	01/22/16		1049577	2,160.00	
V000018563						3,606.75	4
V000018676	TOTAL ADMINISTRATIVE SRVS COR	351381	01/15/16	712967	709723 FLEX ADMINFEE	2,554.20	
V000018676						2,554.20	1

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V000018707	JOHN HANCOCK LIFE INSURANCE CO	351612	01/29/16		PYRL 08023 160115 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	351612	01/29/16		PYRL 08023 160129 01	757.24	
V000018707						863.05	2
V000018729	UPROMISE INVESTMENTS INC	351613	01/29/16		PYRL 08022 160115 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	351613	01/29/16		PYRL 08022 160129 01	50.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	351232	01/08/16	713609	8541 THERAPY	393.75	
V000018753	COMMUNITY REHAB ASSOCIATES INC	351461	01/22/16	713609	8670 THERAPY	17,640.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	351461	01/22/16	713658	8671 THERAPY	11,475.00	
V000018753						29,508.75	3
V000018756	SANTA ROSA CTY BLG INSPECTION	351233	01/08/16	714217	2015-3384 NHS ADD	1,350.00	
V000018756	SANTA ROSA CTY BLG INSPECTION	351382	01/15/16	714217	2015-3385 HNM ADD	936.89	
V000018756	SANTA ROSA CTY BLG INSPECTION	351568	01/29/16	714217	2015-3385 HNM TO GBM	936.89-	
V000018756	SANTA ROSA CTY BLG INSPECTION	351568	01/29/16	714217	2015-3385 GBM ADD	936.89	
V000018756	SANTA ROSA CTY BLG INSPECTION	351568	01/29/16	714217	2015-3385 GBM ADD 2	135.10	
V000018756						2,421.99	5
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	351234	01/08/16	711999	136205	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	351383	01/15/16	712788	136410	150.00	
V000018802						225.00	2
V000018954	TEXTBOOK BROKERS INC	351235	01/08/16	715078	10216-1 DUALENRLTXBK	1,925.00	
V000018954	TEXTBOOK BROKERS INC	351235	01/08/16	715058	10216-2 DUALENRLTXBK	5,623.00	
V000018954	TEXTBOOK BROKERS INC	351384	01/15/16	715057	10416-1 DUALENRLTXBK	4,628.25	
V000018954	TEXTBOOK BROKERS INC	351384	01/15/16	715077	10516-1 DUALENRLTXBK	6,650.00	
V000018954	TEXTBOOK BROKERS INC	351384	01/15/16	715219	11116-1 CW DUAL ENRL	5,743.00	
V000018954	TEXTBOOK BROKERS INC	351569	01/29/16	715334	12116-1 DUALENRLTXBK	7,238.55	
V000018954						31,807.80	6
V000018977	SNIFFEN & SPELLMAN PA	351385	01/15/16	713411	19026-002 14910 LEGA	25.98	
V000018977	SNIFFEN & SPELLMAN PA	351385	01/15/16	713411	19026-007 14911 LEGA	1,759.15	
V000018977						1,785.13	2
V000018985	SWAGIT PRODUCTIONS LLC	351570	01/29/16	713116	6730 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	351236	01/08/16	713576	20151215.2	90.00	
V000018993	AMY & COMPANY INC	351236	01/08/16	711688	20151215.3	90.00	
V000018993	AMY & COMPANY INC	351236	01/08/16	712000	20151215.4	90.00	
V000018993	AMY & COMPANY INC	351236	01/08/16	711689	20151215.5	90.00	
V000018993	AMY & COMPANY INC	351571	01/29/16	713576	20160118.3	90.00	
V000018993	AMY & COMPANY INC	351571	01/29/16	711688	20160118.4	90.00	
V000018993	AMY & COMPANY INC	351571	01/29/16	711689	20160118.6	90.00	
V000018993						630.00	7
V000018996	IXL LEARNING INC	351386	01/15/16	714915	S282747 SRA SITE LIC	1,350.00	

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V000019122	BERNEY OFFICE SOLUTIONS	351575	01/29/16	712757	33638	113.39	
V000019122						1,288.84	8
V000019140	MATTHEW DEWAYNE ROBINSON	351464	01/22/16	713022	15/12 HNP	324.00	
V000019140						324.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	351389	01/15/16	712785	6023831-1215	782.00	
V000019179						782.00	1
V000019183	PAUL R GREEN PA	351241	01/08/16	712799	15-100M 1210 SRCSD	6,216.07	
V000019183	PAUL R GREEN PA	351390	01/15/16	712799	15-100M 1211 SRCSD	3,626.30	
V000019183						9,842.37	2
V000019192	COMPREHENSIVE THERAPY CONSULTA	351465	01/22/16	713657	11/16-12/15/15 OT PT	34,839.75	
V000019192						34,839.75	1
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06501 151210 01	1,041.60	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06501 151215 01	3,842.08	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06501 151215 02	104.22	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06501 151217 01	818.40	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06503 151210 01	1,388.80	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06503 151214 01	.00	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06503 151215 01	3,634.75	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06503 151215 02	66.65	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 06503 151217 01	527.00	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 07001 151210 01	1,549.80	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 07001 151214 01	.00	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 07001 151215 01	7,748.26	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 07001 151215 02	412.95	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		PYRL 07001 151217 01	2,818.62	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		RISK C L 123115 01	6.20	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		RISK D L 151231 01	7,903.30	
V000019226	ING EMPLOYEE BENEFITS	351263	01/11/16		15-16/PD 07 ING PYMT	470.63	
V000019226						32,333.26	17
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06981 160108 01	668.56	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06981 160115 01	2,448.07	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06981 160115 02	26.09	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06981 160129 01	463.60	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06982 160108 01	629.95	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06982 160115 01	3,272.06	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06982 160115 02	53.49	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06982 160129 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06983 160108 01	315.52	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06983 160115 01	1,429.12	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06983 160129 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06984 160108 01	571.35	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06984 160115 01	1,448.51	
V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06984 160115 02	37.00	

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V000019240 V000019240	HIGHMARK LIFE INSURANCE CO	351615	01/29/16		PYRL 06984 160129 01	553.77 12,647.66	15
V000019248 V000019248	CANON SOLUTIONS AMERICA INC	351242	01/08/16	713351	4017468969	8.01 8.01	1
V000019273 V000019273	BENCOR	351616	01/29/16		PYRL 10001 160129 01	30,822.55 30,822.55	1
V000019306 V000019306 V000019306 V000019306 V000019306	SUBURBAN PROPANE LP SUBURBAN PROPANE LP SUBURBAN PROPANE LP SUBURBAN PROPANE LP	351243 351466 351576 351576	01/08/16 01/22/16 01/29/16 01/29/16		9161BMES TANK RENT 9020 49787 SOUTHEND 9020 49858 SOUTHEND 0061 49816 CES BOILE	1.00 471.90 482.57 269.91 1,225.38	4
V000019333 V000019333	HARRIS REBAR NUFAB LLC	351391	01/15/16	714466	PSI302459A	1,975.00 1,975.00	1
V000019351 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	351617 351617 351617 351617 351617 351617 351617	01/29/16 01/29/16 01/29/16 01/29/16 01/29/16 01/29/16 01/29/16		PYRL 08016 160108 01 PYRL 08016 160115 01 PYRL 08016 160129 01 PYRL 08916 160108 01 PYRL 08916 160115 01 PYRL 08916 160129 01	2,752.62 11,202.38 1,438.38 461.50 1,283.66 288.85 17,427.39	6
V000019356 V000019356	ALLISON KIRKLAND TERRELL	351244	01/08/16	713072	15/12AAUDIOLOGY	840.00 840.00	1
V000019400 V000019400	G L M AND ASSOCIATES INC	351392	01/15/16	713113	2016-2	5,413.75 5,413.75	1
V000019409 V000019409	BANKRUPTCY COURT	351260	01/15/16		PYRL 05045 160108 01	300.00 300.00	1
V000019431 V000019431	ENGLERT INC	351467	01/22/16	714829	I1080215	5,080.00 5,080.00	1
V000019534 V000019534	FOLLETT SCHOOL SOLUTIONS INC	351577	01/29/16	715211	1919502A PHS BOOKS	4,517.10 4,517.10	1
V000019576 V000019576	PATRICK A CAREY PA	351410	01/15/16		PYRL 05050 160115 01	150.00 150.00	1
V000019614 V000019614	RAYMOND LODRE SPENCER	351245	01/08/16	715184	15/12 PHS TOWN HALL	81.00 81.00	1
V000019623 V000019623	SELMAN & COMPANY LLC SELMAN & COMPANY LLC	351618 351618	01/29/16 01/29/16		PYRL 08908 160108 01 PYRL 08908 160115 01	200.00 1,092.50	

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V000019623	SELMAN & COMPANY LLC	351618	01/29/16		PYRL 08908 160129 01	267.50	
V000019623						1,560.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808001	01/11/16		PYRL 11012 160108 01	467.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808015	01/18/16		PYRL 11012 160115 01	12,717.65	
V000019648	LIFE INS CO OF THE SOUTHWEST	808015	01/18/16		PYRL 11013 160115 01	200.00	
V000019648						13,384.65	3
V000019651	SELF FUNDED HEALTH INSURANCE	351264	01/11/16		RISK C F 151231 01	385.58	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06227 160108 01	12,141.85	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06227 160115 01	35,086.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06227 160115 02	880.28	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06228 160108 01	18,388.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06228 160115 01	61,060.91	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06228 160115 02	1,033.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06221 160108 01	11,148.37	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06221 160115 01	29,789.17	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06221 160115 02	951.39	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06222 160108 01	110,600.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06222 160115 01	301,799.34	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06222 160115 02	4,707.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06223 160108 01	15,077.28	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06223 160115 01	92,598.18	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06223 160115 02	187.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06225 160115 01	33,180.48	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06226 160108 01	12,714.01	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06226 160115 01	56,774.25	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06225 160108 01	7,384.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06224 160108 01	27,849.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820026	01/15/16		PYRL 06224 160115 01	243,935.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820027	01/29/16		PYRL 06224 160129 01	47,418.08	
V000019651	SELF FUNDED HEALTH INSURANCE	820027	01/29/16		PYRL 06225 160129 01	4,016.68	
V000019651	SELF FUNDED HEALTH INSURANCE	820027	01/29/16		PYRL 06223 160129 01	14,708.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820027	01/29/16		PYRL 06222 160129 01	63,694.06	
V000019651	SELF FUNDED HEALTH INSURANCE	820027	01/29/16		PYRL 06221 160129 01	5,501.33	
V000019651	SELF FUNDED HEALTH INSURANCE	820027	01/29/16		PYRL 06227 160129 01	13,404.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820027	01/29/16		PYRL 06226 160129 01	6,977.66	
V000019651	SELF FUNDED HEALTH INSURANCE	820027	01/29/16		PYRL 06228 160129 01	22,125.95	
V000019651						1,255,521.12	30
V000019670	REHABMART LLC	351246	01/08/16	714230	8639	1,990.72	
V000019670						1,990.72	1
V000019676	SANTA ROSA HMA PHY MGMNT LLC	351393	01/15/16	714039	168941C4692DRUG SCRE	124.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	351578	01/29/16	714039	165904C4692DRUG SCRE	806.00	
V000019676						930.00	2
V000019690	RJ YOUNG COMPANY INC	351394	01/15/16	713901	1153036 11/15-12/14	148.52	
V000019690	RJ YOUNG COMPANY INC	351579	01/29/16	713202	1186677	9.55	

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V000019690	RJ YOUNG COMPANY INC	351579	01/29/16	710947	1186678 12/06-01/05	736.44	
V000019690	RJ YOUNG COMPANY INC	351579	01/29/16	713901	1192379 12/15-01/14	148.52	
V000019690						1,043.03	4
V000019742	LYNDA.COM INC	351395	01/15/16	714951	INV04193806 DPSUBSFE	1,750.00	
V000019742						1,750.00	1
V000019805	INTERPRETING ASSOCIATES LLC	351396	01/15/16	713863	1215 DEC INTERP SVC	8,722.62	
V000019805	INTERPRETING ASSOCIATES LLC	351396	01/15/16	714935	1215 WHR DEC INTRSV	72.00	
V000019805						8,794.62	2
V000019827	LORI ELLEN HAGLE	351247	01/08/16	713608	121615 VISION SERVIC	742.00	
V000019827						742.00	1
V000019831	MOBILE WINSUPPLY CO	351468	01/22/16	713082	274847-00	20.75	
V000019831						20.75	1
V000019834	PESG OF FLORIDA	821008	01/06/16		SANTAROSA20160106	48,989.26	
V000019834	PESG OF FLORIDA	821009	01/19/16		SANTAROSA20160120	38,713.16	
V000019834						87,702.42	2
V000019854	MAYER ELECTRIC SUPPLY	351397	01/15/16	713361	20009553	2,109.84	
V000019854	MAYER ELECTRIC SUPPLY	351397	01/15/16	713361	20094705	2,379.04	
V000019854						4,488.88	2
V000019875	CLEAN PLAY SURFACING LLC	351398	01/15/16	715175	SA-CP-2752-16	9,000.00	
V000019875						9,000.00	1
V000019882	LYNN B BACKES	351580	01/29/16	715217	16/01/12-15, 19	200.00	
V000019882						200.00	1
V000019906	WESSEX TUBAS LLC	351581	01/29/16	714219	WT-0616	2,030.25	
V000019906						2,030.25	1
V000019925	JOE BAKER CONSTRUCTION INC	351469	01/22/16	714429	ERECTION OF SOFTBALL	4,950.00	
V000019925						4,950.00	1
V000019939	JENNIFER CLINGAN	351248	01/08/16	714643	4 SRA GED EXAMINER	150.00	
V000019939	JENNIFER CLINGAN	351582	01/29/16	714643	5 SRA GED EXAMINER	150.00	
V000019939						300.00	2
V000019949	BUILDING LIVABLE COMMUNITIES	351583	01/29/16	715188	INV#01	6,000.00	
V000019949						6,000.00	1
V000019962	SUPERIOR PETROLEUM SERVICES	351470	01/22/16	714948	FC297701	12,991.00	
V000019962						12,991.00	1
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712674	15/11 1134 CR FIX PO	1,718.64-	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712675	15/11 1134 RIGHT PO	1,718.64	

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V000020001	SUNTRUST BANKS INC	351471	01/22/16	715220	16/01 0300	289.33	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712670	16/01 0599	84.68	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712671	16/01 0714	382.50	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	715218	16/01 1100	500.00	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712673	16/01 1100 A	203.00	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712674	16/01 1126	705.14	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712675	16/01 1134	466.02	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712676	16/01 1258	161.56	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	713362	16/01 1266	3,716.00	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712677	16/01 1589	305.20	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712678	16/01 1593	4.36	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	714609	16/01 1670	1,300.00	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712681	16/01 1790	474.22	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712672	16/01 1971	44.06	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712682	16/01 2231	1,981.17	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712683	16/01 2249	43.32	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712684	16/01 2256	411.55	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712685	16/01 2272	92.46	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	714930	16/01 2388	17,942.73	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712687	16/01 2391	190.97	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712688	16/01 2397	5,925.94	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712690	16/01 2520	73.89	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712692	16/01 2724	364.37	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712694	16/01 2801	95.27	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712695	16/01 2975	214.46	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712952	16/01 3122	452.98	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712699	16/01 3619	1,121.36	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712700	16/01 3627	199.53	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712701	16/01 3635	506.55	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712702	16/01 3643	266.75	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712703	16/01 3676	462.16	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712704	16/01 3806	1,128.24	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	713667	16/01 4153	2,348.73	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	710683	16/01 4161	20,620.50	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712705	16/01 4583	463.99	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712706	16/01 5861	675.51	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712707	16/01 6460	28.98	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712708	16/01 6765	157.59	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712710	16/01 8253	1,398.40	
V000020001	SUNTRUST BANKS INC	351471	01/22/16	712711	16/01 8559	1,089.00	
V000020001						66,892.47	42
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715053	15/12 0136	1,624.85	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714982	15/12 0169	727.26	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715041	15/12 0185	143.33	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715021	15/12 0250	24.46	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714997	15/12 0334	42.11	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715010	15/12 0466	95.90	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715008	15/12 0491	1,551.01	

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V000020002	SUNTRUST BANKS INC	351249	01/08/16	715033	15/12 0541	396.05	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715017	15/12 0573	82.50	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715019	15/12 0813	86.25	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715032	15/12 0841	231.51	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715038	15/12 0870	24.27	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715020	15/12 0946	170.02	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715025	15/12 1118	1,018.02	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715043	15/12 1225	647.68	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714994	15/12 1276	1,687.04	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714999	15/12 1754	223.02	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715024	15/12 2009	323.52	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715023	15/12 2017	966.29	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715044	15/12 2587 WNI3	713.03	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715000	15/12 2683	8.25	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715027	15/12 2868	312.03	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715039	15/12 2892	265.65	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715016	15/12 3049	1,066.51	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714995	15/12 3130	208.08	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715035	15/12 3163	736.39	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715003	15/12 3296	1,737.26	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715042	15/12 3437	308.31	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715014	15/12 4310	5.69	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715006	15/12 4633	75.58	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715015	15/12 4773	879.75	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714996	15/12 4831	37.50	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715004	15/12 5151	297.96	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715005	15/12 5429	35.50	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715031	15/12 5746	714.90	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715049	15/12 5814	389.31	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	713988	15/12 5814 CR	193.67-	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715037	15/12 5879	107.21	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715050	15/12 6276	669.64	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714733	15/12 6501 CR	33.58-	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715002	15/12 6659	263.41	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714998	15/12 7276	373.84	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715026	15/12 7444	196.45	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714981	15/12 7763	353.14	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715022	15/12 7967	406.12	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714268	15/12 9085 CR	28.32-	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	714635	15/12 9085 CR A	12.46-	
V000020002	SUNTRUST BANKS INC	351249	01/08/16	715018	15/12 9100	2,071.86	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715293	16/01 0136	169.65	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715322	16/01 0169	535.02	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715305	16/01 0185	585.59	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715294	16/01 0250	20.22	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715278	16/01 0334	425.75	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715286	16/01 0491	461.70	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715300	16/01 0541	353.88	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715312	16/01 0573	935.11	

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V000020002	SUNTRUST BANKS INC	351584	01/29/16	715302	16/01 0888	72.91	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715292	16/01 0946	42.95	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715297	16/01 1118	1,075.10	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715308	16/01 1225	666.71	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715276	16/01 1276	156.79	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715279	16/01 1754	241.24	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715296	16/01 2009	1,514.22	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715320	16/01 2017	849.04	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715287	16/01 2363	37.16	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715310	16/01 2371	366.17	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715307	16/01 2587 WNI3	610.87	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715281	16/01 2728	418.30	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715314	16/01 2868	1,740.04	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715303	16/01 2892	268.27	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715290	16/01 3049	230.56	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715275	16/01 3130	1,248.27	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715301	16/01 3163	1,070.28	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715282	16/01 3296	821.78	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715306	16/01 3437	193.95	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715311	16/01 4310	134.41	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715317	16/01 4633	957.03	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715291	16/01 4773	539.16	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715288	16/01 4880	1,283.59	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715283	16/01 5151	28.68	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715284	16/01 5429	11.00	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715315	16/01 5746	300.05	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715277	16/01 5814	409.53	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715299	16/01 5845	19.98	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715289	16/01 6276	142.20	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715280	16/01 6659	483.48	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715316	16/01 7276	379.70	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715298	16/01 7444	35.88	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715321	16/01 7763	697.05	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715295	16/01 7967	1,046.54	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715285	16/01 9085	287.57	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715313	16/01 9100	794.55	
V000020002	SUNTRUST BANKS INC	351584	01/29/16	715304	16/01 9325	171.99	
V000020002						44,864.35	93
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715115	15/12 0094	911.30	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715121	15/12 0367	1,199.86	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715122	15/12 0391	159.85	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715176	15/12 0409	208.11	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715168	15/12 0459	615.39	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715116	15/12 0475	280.11	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715169	15/12 0680	733.28	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715104	15/12 0938	1,018.38	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715124	15/12 1021	761.10	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715170	15/12 1084	2,203.27	

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V000020003	SUNTRUST BANKS INC	351399	01/15/16	715125	15/12 1471	98.00	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715095	15/12 1605	207.20	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715194	15/12 1661	301.14	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715103	15/12 2025	63.10	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715160	15/12 2058	1,235.90	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715102	15/12 2066	19.95	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715101	15/12 2074	16.18	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715100	15/12 2082	772.40	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715161	15/12 2090	792.45	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715098	15/12 2108	74.98	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715099	15/12 2116	292.89	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715198	15/12 2140	457.00	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715199	15/12 2141	1,037.19	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	714798	15/12 2141 CR	7.78-	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715146	15/12 2454	7,139.00	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715147	15/12 2835	20.00	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715086	15/12 3064	2,035.45	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715126	15/12 3106	1,687.13	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715162	15/12 3262	436.43	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	714806	15/12 3262 CR	227.60-	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715163	15/12 3270	1,331.44	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715117	15/12 3320	635.94	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715200	15/12 3395	146.89	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715118	15/12 3999	601.66	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715119	15/12 4047	645.00	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715082	15/12 4442	226.53	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715096	15/12 4567	56.44	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715148	15/12 4625	55.20	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715201	15/12 4823	109.56	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715127	15/12 5487	6,293.76	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715097	15/12 5581	205.27	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715128	15/12 5919	104.92	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715171	15/12 6075	691.99	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715087	15/12 6655	409.74	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715081	15/12 7456	191.95	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715129	15/12 8147	656.99	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715192	15/12 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715193	15/12 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	351399	01/15/16	715177	15/12 9045	760.00	
V000020003						50,275.96	49
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715179	15/12 0052	4,032.98	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	714860	15/12 0161 CR	88.23-	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715180	15/12 0433	408.69	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715130	15/12 0516	412.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	714781	15/12 0532 CR	22.68-	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715154	15/12 0631	85.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715137	15/12 0763	155.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715091	15/12 0797	1,087.57	

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V000020004	SUNTRUST BANKS INC	351400	01/15/16	715142	15/12 0953	20.34	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715189	15/12 1019	181.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	714201	15/12 1019 CR	325.00-	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715149	15/12 1027	340.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715073	15/12 1175	111.97	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715075	15/12 1183	3,659.60	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715105	15/12 1254	92.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715110	15/12 1282	129.67	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715111	15/12 1308	337.52	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715153	15/12 1357	1,170.26	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715191	15/12 1415	962.13	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715112	15/12 1479	2,310.41	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715143	15/12 1548	77.06	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715094	15/12 1555	178.72	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715106	15/12 1563	2,165.24	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715155	15/12 1746	355.75	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715152	15/12 1811	1,261.54	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715084	15/12 1851	445.86	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715182	15/12 1929	144.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715080	15/12 1993	344.64	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715107	15/12 2030	3,021.89	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715159	15/12 2281	148.96	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	714795	15/12 2281 CR	122.00-	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	714871	15/12 2329 CR	260.95-	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715088	15/12 2330	1,373.38	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715089	15/12 2348	565.18	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715071	15/12 2590	17.77	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715120	15/12 2652	4,300.57	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715108	15/12 2712	1,379.48	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715092	15/12 2859	1,559.91	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715093	15/12 2859 A	329.40	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715113	15/12 2967	1,002.64	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715172	15/12 2981	11.66	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715144	15/12 3353	117.95	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715133	15/12 3460	403.23	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715190	15/12 3502	481.04	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715138	15/12 3593	155.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715181	15/12 3915	17.16	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715202	15/12 4007	124.19	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715166	15/12 4259	3,153.40	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715178	15/12 4422	60.99	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715131	15/12 4427	544.54	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715083	15/12 4560	1,148.86	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715139	15/12 4591	155.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715114	15/12 4641	984.83	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715134	15/12 4690	184.28	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715074	15/12 4846	667.72	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715132	15/12 4856	153.43	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715090	15/12 5225	507.85	

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V000020004	SUNTRUST BANKS INC	351400	01/15/16	715197	15/12 5659	3,398.37	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715208	15/12 5913	2,125.30	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715173	15/12 6189	1,292.23	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	714515	15/12 6189 CR	10.00-	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715135	15/12 6260	227.92	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715196	15/12 6474	6,845.07	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715140	15/12 6620	155.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715174	15/12 6813	3,484.31	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	714538	15/12 6813 CR	7.54-	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715123	15/12 7285	8.90	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715158	15/12 8335	2,656.73	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715203	15/12 8662	230.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715109	15/12 8704	1,604.19	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	714853	15/12 8704 CR	2.93-	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715145	15/12 8918	219.00	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715156	15/12 9328	5.84	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715157	15/12 9863 COMM	1,088.20	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715072	15/12 9863 SRA	130.07	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715167	15/12 9892	141.94	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715136	15/12 9940	2,520.25	
V000020004	SUNTRUST BANKS INC	351400	01/15/16	715141	15/12 9993	155.00	
V000020004						68,488.25	78
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714984	15/12 0016	1,213.40	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714971	15/12 0049	962.91	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714958	15/12 0106	57.92	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714955	15/12 0138	599.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714985	15/12 0142	29.35	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714986	15/12 0148	168.95	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714987	15/12 0155	4,257.92	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715051	15/12 0206	106.77	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714960	15/12 0213	115.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714961	15/12 0221	983.83	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714956	15/12 0239	521.07	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714991	15/12 0247	121.65	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715009	15/12 0270	134.88	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715054	15/12 0312	1,163.70	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714990	15/12 0338	1,777.69	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714969	15/12 0353	870.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715060	15/12 0387	684.09	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715059	15/12 0389	435.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714710	15/12 0389CR	12.00-	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714977	15/12 0411	50.75	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714978	15/12 0437	248.75	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714974	15/12 0448	162.89	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714970	15/12 0478	1,748.03	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715055	15/12 0486	276.92	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715029	15/12 0494	400.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714962	15/12 0601	1,739.95	

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V000020005	SUNTRUST BANKS INC	351250	01/08/16	714670	15/12 0601CR	239.00-	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714973	15/12 0619	290.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714983	15/12 0627	569.48	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715012	15/12 1212	19.59	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714963	15/12 1239	144.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714964	15/12 1936	175.95	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715036	15/12 3827	499.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714965	15/12 4043	819.44	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714966	15/12 4222	169.89	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714972	15/12 4308	54.00	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714975	15/12 4434	31.98	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714967	15/12 6367	255.78	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714957	15/12 7185	164.16	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714993	15/12 7191	43.73	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714714	15/12 7861 CR	26.26-	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714968	15/12 8605	443.72	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714954	15/12 9063	1,790.80	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	714980	15/12 9136	115.24	
V000020005	SUNTRUST BANKS INC	351250	01/08/16	715045	15/12 9686/0510	668.64	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715244	16/01 0049	322.20	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715238	16/01 0106	14.93	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715246	16/01 0114	1,446.71	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715259	16/01 0138	156.38	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715253	16/01 0148	900.00	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715254	16/01 0155	1,177.33	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715260	16/01 0205	144.65	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715239	16/01 0221	125.00	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715236	16/01 0247	381.79	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715318	16/01 0270	1,777.98	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715267	16/01 0312	632.15	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715054	16/01 0312 CR	20.87-	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715257	16/01 0338	84.93	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715264	16/01 0379	390.00	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715271	16/01 0389	391.77	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715248	16/01 0411	27.83	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715249	16/01 0437	929.78	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715265	16/01 0448	860.12	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715243	16/01 0478	344.82	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715256	16/01 0528	450.00	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715268	16/01 0536	486.67	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715240	16/01 0601	2,932.63	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715263	16/01 0619	159.60	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715241	16/01 1936	73.90	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715266	16/01 2746	147.14	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715262	16/01 4308	1,132.53	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715258	16/01 6205	225.92	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715242	16/01 6367	13.50	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715237	16/01 7185	2,562.27	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715273	16/01 7191	419.93	

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V000020005	SUNTRUST BANKS INC	351585	01/29/16	715251	16/01 8702	1,232.00	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715269	16/01 9063	600.09	
V000020005	SUNTRUST BANKS INC	351585	01/29/16	715250	16/01 9136	1,503.05	
V000020005						46,835.29	78
						11,265,797.61	1599