

05/23/2016

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 04/01/2016 THROUGH 04/31/2016
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002638 R000002638	JANET LEE HART	352788	04/15/16		REFUND INSUR PREMIUM	608.57 608.57	1
R000002639 R000002639	THELMA ALFRED GARRETT	352789	04/15/16		REFUND INSUR PREMIUM	20.90 20.90	1
R000002640 R000002640	MARY FRANCES GRANT	352790	04/15/16		REFUND INSUR PREMIUM	44.12 44.12	1
R000002641 R000002641	STEPHANIE WIGGINS	352791	04/15/16		REFUND INSUR PREMIUM	608.57 608.57	1
R000002643 R000002643	CONNIE P SPENCER	352792	04/15/16		REFUND INSUR PREMIUM	32.74 32.74	1
R000002645 R000002645	SANDRA J WARD	353060	04/29/16		PREPAID MEALS JOSHUA	82.25 82.25	1
T000000035 T000000035	JOHNNY MACK WOLFE	352793	04/15/16		I/C 16/03	65.33 65.33	1
T000009208 T000009208	JANINE LOCKMAN	352575	04/01/16		I/C 16/02	345.19 345.19	1
T000009342 T000009342	DONNA CHRISTOPHER	352794	04/15/16		I/C 16/03	92.65 92.65	1
T000009550 T000009550	SHERRIE CROSS	352655	04/08/16		I/C 16/02	116.15 116.15	1
T000009605 T000009605	TERESA D. GARDNER	352795	04/15/16		I/C 16/03	124.83 124.83	1
T000009793 T000009793	DIANE FOLSE	352656	04/08/16		I/C 16/03	16.02 16.02	1
T000009870 T000009870	MARY LOU DARBY	353061	04/29/16		I/C 16/03	42.06 42.06	1
T000010001 T000010001	CONNI L. CARNLEY	352576	04/01/16		O/C 16/03 JACKSONVIL	74.00 74.00	1
T000010051 T000010051 T000010051	JOAN E FLOWERS JOAN E FLOWERS	352577 352577	04/01/16 04/01/16		I/C 16/01 I/C 16/02	11.26 11.26 22.52	2
T000010053 T000010053	PATRICIA RAE DROOGSMA	352796	04/15/16		I/C 16/03	38.01 38.01	1

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T000010679	VERNA SMITH	352955	04/22/16		I/C 16/01	6.50	
T000010679	VERNA SMITH	352955	04/22/16		I/C 16/02	18.61	
T000010679	VERNA SMITH	352955	04/22/16		I/C 16/03	38.63	
T000010679	VERNA SMITH	352955	04/22/16		O/C 16/04 ORLANDO	66.00	
T000010679						129.74	4
T000010688	SARAH BARKER	352801	04/15/16		I/C 16/02	90.78	
T000010688	SARAH BARKER	352801	04/15/16		I/C 16/03	72.63	
T000010688						163.41	2
T000010696	APRIL MARTIN	352660	04/08/16		I/C 16/03	200.65	
T000010696						200.65	1
T000010719	DEBBIE ANDERSON	352579	04/01/16		I/C 16/02	198.74	
T000010719						198.74	1
T000010723	PATRICIA PETRIE	352956	04/22/16		O/C 16/04 ORLANDO	47.00	
T000010723	PATRICIA PETRIE	353066	04/29/16		O/C 16/04 ATLANTA	218.00	
T000010723						265.00	2
T000010725	BARBARA B ROBINSON	352802	04/15/16		I/C 16/03	104.53	
T000010725						104.53	1
T000010747	LISA CULPEPPER TURNER	352803	04/15/16		I/C 16/03	29.73	
T000010747	LISA CULPEPPER TURNER	352957	04/22/16		O/C 16/03 DEFUNIAK	51.62	
T000010747						81.35	2
T000010869	BEVERLY MACK	352804	04/15/16		I/C 16/03	86.25	
T000010869						86.25	1
T000090942	LAURA K. AUSTIN	352805	04/15/16		I/C 16/03	48.38	
T000090942						48.38	1
T000090958	ANGELA KIMBERLY MAPOLES	352958	04/22/16		I/C 16/02	37.92	
T000090958	ANGELA KIMBERLY MAPOLES	352958	04/22/16		I/C 16/03	30.31	
T000090958						68.23	2
T000090992	RENEE SEBASTIAN	352661	04/08/16		I/C 16/03	59.90	
T000090992						59.90	1
T000091008	CORLEE FINK	352806	04/15/16		I/C 16/03	131.50	
T000091008						131.50	1
T000091071	LISA TEMPLETON	352662	04/08/16		I/C 15/10	81.57	
T000091071	LISA TEMPLETON	352662	04/08/16		I/C 15/11	55.32	
T000091071	LISA TEMPLETON	353067	04/29/16		I/C 15/12	70.31	
T000091071	LISA TEMPLETON	353067	04/29/16		I/C 16/01	111.74	
T000091071	LISA TEMPLETON	353067	04/29/16		I/C 16/02	133.99	
T000091071						452.93	5

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T000091112	MARK GOUGH	352807	04/15/16		I/C 16/03	92.30	
T000091112						92.30	1
T000091113	JACKIE JONES	352663	04/08/16		I/C 16/03	295.93	
T000091113						295.93	1
T000091119	SARAH CHAMBERLIN	352664	04/08/16		I/C 16/03	65.51	
T000091119						65.51	1
T000091155	SHELLEY MANN	352959	04/22/16		I/C 16/03	46.02	
T000091155						46.02	1
T000091219	WILLIAM S EMERSON	352665	04/08/16		I/C 16/03	49.71	
T000091219						49.71	1
T000091262	NATASHA GODWIN	352808	04/15/16		I/C 16/03	33.65	
T000091262						33.65	1
T000091270	ANGELA TAYLOR	352960	04/22/16		I/C 16/03	22.43	
T000091270	ANGELA TAYLOR	352960	04/22/16		REPLACE W#342110	5.61	
T000091270						28.04	2
T000091275	MARIA LADOUCEUR	353068	04/29/16		O/C 16/04 TALLAHASSE	230.42	
T000091275						230.42	1
T000091305	MARY NOWLING	352666	04/08/16		I/C 16/03	16.56	
T000091305	MARY NOWLING	352809	04/15/16		I/C 16/03 HH	59.68	
T000091305						76.24	2
T000091342	MARVIN J HAMEL	353069	04/29/16		O/C 16/03 LAS VEGAS	306.60	
T000091342						306.60	1
T000091385	SHERI L BURGOYNE	353070	04/29/16		I/C 16/03	15.40	
T000091385						15.40	1
T000091399	JON WATTS	353071	04/29/16		I/C 16/04	59.28	
T000091399						59.28	1
T000091408	THERESA KILCREASE	352667	04/08/16		I/C 16/03	10.60	
T000091408						10.60	1
T000091466	KATHY S. ADAMS	352810	04/15/16		I/C 16/03	116.51	
T000091466						116.51	1
T000091489	BARBARA HENRIQUES	353072	04/29/16		O/C 16/04 ORLANDO	144.00	
T000091489						144.00	1
T000091636	NANCY VIRGILIO	352668	04/08/16		I/C 16/01	179.38	
T000091636	NANCY VIRGILIO	352668	04/08/16		I/C 16/02	131.95	

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T000091636	NANCY VIRGILIO	352811	04/15/16		I/C 16/03	186.55	
T000091636						497.88	3
T000091652	LISA B LOCKLIN	352812	04/15/16		I/C 16/03	19.76	
T000091652	LISA B LOCKLIN	352961	04/22/16		REPLACE W#342114	26.52	
T000091652	LISA B LOCKLIN	352961	04/22/16		REPLACE W#344050	2.85	
T000091652						49.13	3
T000091671	CARLA FISHER	352962	04/22/16		I/C 16/03	55.99	
T000091671						55.99	1
T000091676	DAVID GUNTER	352963	04/22/16		REPLACE W#340359	55.05	
T000091676						55.05	1
T000091681	STEPHANIE DUFFY	353073	04/29/16		O/C 16/04 SAN FRAN	144.00	
T000091681						144.00	1
T000091697	DR. KAREN BARBER	352813	04/15/16		I/C 16/02	206.31	
T000091697	DR. KAREN BARBER	352813	04/15/16		I/C 16/03	135.28	
T000091697						341.59	2
T000091701	JAMES OGDEN	353074	04/29/16		I/C 16/03	41.66	
T000091701						41.66	1
T000091703	JESSICA ROWELL	352964	04/22/16		O/C 16/04 ORLANDO	66.00	
T000091703						66.00	1
T000091723	JASON W WEEKS	352965	04/22/16		I/C 16/03	60.79	
T000091723						60.79	1
T000091730	KAREN BURCH	352814	04/15/16		I/C 16/03	172.00	
T000091730						172.00	1
T000091751	KIM BURCH	352669	04/08/16		I/C 16/02	42.90	
T000091751	KIM BURCH	352966	04/22/16		I/C 16/03	22.43	
T000091751						65.33	2
T000091816	MELODY LEE	352967	04/22/16		I/C 16/02	6.06	
T000091816	MELODY LEE	352967	04/22/16		I/C 16/03	4.54	
T000091816						10.60	2
T000091840	CELESTE RIVENBARK	352670	04/08/16		I/C 16/03	240.22	
T000091840						240.22	1
T000091858	DAUN L CHANDLER	353075	04/29/16		O/C 16/04 TALLAHASSE	234.96	
T000091858						234.96	1
T000091871	TASHA MARTINEZ	352968	04/22/16		I/C 16/02	11.75	
T000091871	TASHA MARTINEZ	352968	04/22/16		I/C 16/03	13.00	

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T000091871						24.75	2
T000091878	LEIGH WINGATE	352671	04/08/16		I/C 16/03	12.55	
T000091878						12.55	1
T000091907	STEPHEN CONE	352815	04/15/16		I/C 16/02	99.33	
T000091907	STEPHEN CONE	352815	04/15/16		I/C 16/03	99.33	
T000091907						198.66	2
T000091930	RITA MARCILLIAT	352969	04/22/16		REPLACE W#343460	111.25	
T000091930						111.25	1
T000091944	TAMMY HART	352580	04/01/16		I/C 16/03	70.54	
T000091944						70.54	1
T000091963	ELIZABETH ARLENE MARSHALL	352970	04/22/16		O/C 16/04 ORLANDO	66.00	
T000091963						66.00	1
T000091967	GARY MITCHELL	352816	04/15/16		I/C 16/03	141.34	
T000091967						141.34	1
T000091970	VALERIE N CRENSHAW	352817	04/15/16		I/C 16/02	250.54	
T000091970						250.54	1
T000091995	PATRICIA FITCH	352818	04/15/16		I/C 16/03	16.20	
T000091995						16.20	1
T000092021	SHAWN WILCOX	352971	04/22/16		I/C 16/02	13.71	
T000092021	SHAWN WILCOX	352971	04/22/16		I/C 16/03	76.46	
T000092021						90.17	2
T000092024	DIANNE LEWIS	352972	04/22/16		O/C 16/04 ORLANDO	66.00	
T000092024						66.00	1
T000092036	CHARLIN KNIGHT	352672	04/08/16		I/C 16/03	163.23	
T000092036	CHARLIN KNIGHT	352973	04/22/16		O/C 16/04 NEW YORK	161.00	
T000092036						324.23	2
T000092061	MICHELLE SEAL	352673	04/08/16		I/C 16/02	190.33	
T000092061	MICHELLE SEAL	352673	04/08/16		I/C 16/03	139.87	
T000092061						330.20	2
T000092069	NANCY ELIZABETH BLOUNT	352819	04/15/16		I/C 16/03	12.06	
T000092069						12.06	1
T000092074	PAMELA ARDOIN	352674	04/08/16		I/C 16/03	101.91	
T000092074						101.91	1
T000092078	MICHELE KENT GIBBS	352820	04/15/16		I/C 16/03	21.32	

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T000092078						21.32	1
T000092080	ASTLEY D BLACKWELL	352581	04/01/16		I/C 16/02	247.25	
T000092080	ASTLEY D BLACKWELL	352974	04/22/16		I/C 16/03	179.70	
T000092080						426.95	2
T000092083	AMY EASTWOOD	352975	04/22/16		I/C 16/03	17.63	
T000092083						17.63	1
T000092100	DIANE SCOTT	352582	04/01/16		I/C 16/03	25.00	
T000092100	DIANE SCOTT	353076	04/29/16		I/C 16/04	25.00	
T000092100						50.00	2
T000092127	FLOYD SMITH	352675	04/08/16		I/C 16/03	119.53	
T000092127						119.53	1
T000092174	ALEXIS CASH	352976	04/22/16		I/C 16/02	181.65	
T000092174	ALEXIS CASH	352976	04/22/16		I/C 16/03	160.56	
T000092174						342.21	2
T000092189	LISA M BOURDON	352676	04/08/16		I/C 16/01	87.09	
T000092189	LISA M BOURDON	352676	04/08/16		I/C 16/02	132.88	
T000092189	LISA M BOURDON	352676	04/08/16		I/C 16/03	38.59	
T000092189	LISA M BOURDON	352821	04/15/16		O/C 16/01 ORLANDO	510.91	
T000092189						769.47	4
T000092198	ERIN MUNN	352977	04/22/16		I/C 16/03	22.03	
T000092198						22.03	1
T000092204	RONALD WEEKS	352822	04/15/16		I/C 16/03	54.12	
T000092204						54.12	1
T000092221	KATHRYN ASHLEY ORMSBY	352677	04/08/16		I/C 16/03	33.74	
T000092221						33.74	1
T000092233	KIM PATRICK	352678	04/08/16		I/C 16/03	131.95	
T000092233						131.95	1
T000092255	KEITH HINES	352583	04/01/16		I/C 16/02	69.42	
T000092255	KEITH HINES	352583	04/01/16		O/C 16/02 PANAMA CTY	91.67	
T000092255						161.09	2
T000092274	DENISE PAUL	352823	04/15/16		I/C 16/03	55.18	
T000092274						55.18	1
T000092288	SHERRY L SMITH	353077	04/29/16		I/C 16/01	31.69	
T000092288	SHERRY L SMITH	353077	04/29/16		I/C 16/02	12.46	
T000092288	SHERRY L SMITH	353077	04/29/16		I/C 16/03	197.63	
T000092288						241.78	3

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T000092307	IRIS M HARRELL	352679	04/08/16		I/C 16/03	158.34	
T000092307						158.34	1
T000092315	LINDA ANDREWS	352824	04/15/16		I/C 16/03	95.28	
T000092315						95.28	1
T000092320	BOBBIE LEWTER	352825	04/15/16		I/C 16/01	70.54	
T000092320	BOBBIE LEWTER	352825	04/15/16		I/C 16/02	142.72	
T000092320	BOBBIE LEWTER	352825	04/15/16		I/C 16/03	33.47	
T000092320						246.73	3
T000092362	SHANNON FARRELL	352978	04/22/16		I/C 16/02	21.36	
T000092362	SHANNON FARRELL	352978	04/22/16		I/C 16/03	13.35	
T000092362						34.71	2
T000092373	ZACKARY BUTLER	352826	04/15/16		I/C 16/03	133.50	
T000092373						133.50	1
T000092377	SCOTT ERICKSON	353078	04/29/16		O/C 16/04 MANHATTAN	143.00	
T000092377						143.00	1
T000092382	KIRTI K COLVIN	352827	04/15/16		I/C 16/03	115.66	
T000092382						115.66	1
T000092435	STACEY VICKERY	352979	04/22/16		REPLACE W#341455	96.83	
T000092435						96.83	1
T000092442	DESI LEE SR	352980	04/22/16		I/C 16/03	196.74	
T000092442						196.74	1
T000092444	VALERIE STANISLAWCZYK	352680	04/08/16		I/C 16/03	52.74	
T000092444						52.74	1
T000092449	NINA HENDRICKS	353079	04/29/16		O/C 16/04 ORLANDO	168.50	
T000092449						168.50	1
T000092452	ALAN WORLEY	352681	04/08/16		I/C 16/03	127.45	
T000092452						127.45	1
T000092472	MANDY GAIL KING	352682	04/08/16		I/C 16/03	20.47	
T000092472	MANDY GAIL KING	352828	04/15/16		O/C 16/04 ORLANDO	66.00	
T000092472						86.47	2
T000092491	REBECCA ROSENBERG	352829	04/15/16		I/C 16/03	73.38	
T000092491						73.38	1
T000092502	CINDY BINDER	352584	04/01/16		I/C 16/02	1.74	
T000092502	CINDY BINDER	352981	04/22/16		REPLACE W#342141	2.35	
T000092502						4.09	2

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T000092531	LINDA LONGACRE	353080	04/29/16		O/C 16/04 PRINC POOL	37.38	
T000092531						37.38	1
T000092558	TAMY GAZOO	353081	04/29/16		I/C 16/03	120.96	
T000092558						120.96	1
T000092559	PENELOPE DUFFEY	352830	04/15/16		I/C 16/03	15.67	
T000092559						15.67	1
T000092575	GEORGE CLAY HEUVELINK	352982	04/22/16		O/C 16/01 MOBILE	68.53	
T000092575						68.53	1
T000092604	CARYN BELL	352831	04/15/16		I/C 16/03	43.88	
T000092604	CARYN BELL	352983	04/22/16		O/C 16/04 ORLANDO	66.00	
T000092604						109.88	2
T000092605	LINDSAY FAULK	352984	04/22/16		REPLACE W#340786	3.70	
T000092605						3.70	1
T000092613	SARAH BETH LEES	352832	04/15/16		O/C 16/04 ORLANDO	82.50	
T000092613						82.50	1
T000092630	RADENA LEGGETT	352683	04/08/16		I/C 16/02	187.35	
T000092630	RADENA LEGGETT	352683	04/08/16		I/C 16/03	209.42	
T000092630						396.77	2
T000092647	KERISTEN WRIGHT	352684	04/08/16		I/C 16/03	35.78	
T000092647						35.78	1
T000092653	JEFF BAUGUS	352985	04/22/16		I/C 15/10	118.82	
T000092653	JEFF BAUGUS	352985	04/22/16		I/C 15/11	118.02	
T000092653	JEFF BAUGUS	352985	04/22/16		I/C 16/01	70.58	
T000092653	JEFF BAUGUS	352985	04/22/16		I/C 16/02	112.54	
T000092653	JEFF BAUGUS	352985	04/22/16		I/C 16/03	150.24	
T000092653	JEFF BAUGUS	352985	04/22/16		O/C 16/04 NASHVILLE	158.75	
T000092653	JEFF BAUGUS	353082	04/29/16		O/C 16/04 SAN FRAN	144.00	
T000092653						872.95	7
T000092683	CHRISTY ANDERSON	352685	04/08/16		I/C 16/03	24.57	
T000092683						24.57	1
T000092690	BRUCE SMITH	352686	04/08/16		I/C 16/03	291.66	
T000092690						291.66	1
T000092716	BENJI PAPPAL	353083	04/29/16		O/C 16/04 NASHVILLE	155.00	
T000092716						155.00	1
T000092717	ERIN BROWN	352833	04/15/16		I/C 16/03	47.89	
T000092717						47.89	1

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T000092719	PRISCILLA BENTLEY	352834	04/15/16		I/C 16/03	4.81	
T000092719						4.81	1
T000092732	JENNIFER GRANSE	352585	04/01/16		I/C 16/03	25.00	
T000092732	JENNIFER GRANSE	353084	04/29/16		I/C 16/04	25.00	
T000092732						50.00	2
T000092761	SPENCER LUNSFORD	352835	04/15/16		I/C 16/03	135.15	
T000092761						135.15	1
T000092778	TERRI BOUDREAUX	352836	04/15/16		I/C 16/02	55.18	
T000092778						55.18	1
T000092783	TERESA PEIRCE	352837	04/15/16		I/C 16/03	12.46	
T000092783						12.46	1
T000092788	ALISA A WOLFE	352986	04/22/16		REPLACE W#340791	20.74	
T000092788	ALISA A WOLFE	352986	04/22/16		REPLACE W#341190	20.74	
T000092788						41.48	2
T000092792	MARK BAGLEY	352838	04/15/16		I/C 16/03	19.23	
T000092792						19.23	1
T000092793	VERONICA BERRY	352987	04/22/16		I/C 16/03	92.88	
T000092793						92.88	1
T000092795	LAUREN MILLER	352988	04/22/16		REPLACE W#342450	2.01	
T000092795						2.01	1
T000092797	NIKITA MELCHOR	352989	04/22/16		REPLACE W#342747	44.06	
T000092797						44.06	1
T000092798	DAVID GODWIN	352839	04/15/16		I/C 16/02 HH	1.56	
T000092798	DAVID GODWIN	352839	04/15/16		I/C 16/03 HH	10.91	
T000092798						12.47	2
T000092810	LAURA BRUMFIELD COLLIER	352687	04/08/16		I/C 16/03	129.86	
T000092810						129.86	1
T000092829	ELIZABETH BAER	352840	04/15/16		O/C 15/09 TAMPA	450.13	
T000092829						450.13	1
T000092838	JOANN M TORRES	352990	04/22/16		REPLACE W#342023	119.00	
T000092838						119.00	1
T000092847	SANDRA DROST	352991	04/22/16		I/C 16/03	52.34	
T000092847						52.34	1
T000092874	NIKKI ELLISON	352841	04/15/16		I/C 16/03	127.63	

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T000092874						127.63	1
T000092891	SUE MORREN	353085	04/29/16		O/C 16/04 ORLANDO	66.00	
T000092891						66.00	1
T000092903	SARAH RHOADES	353086	04/29/16		I/C 16/03	18.43	
T000092903						18.43	1
T000092905	CAROL BOSTON	352586	04/01/16		I/C 16/03	25.00	
T000092905	CAROL BOSTON	353087	04/29/16		I/C 16/04	25.00	
T000092905						50.00	2
T000092910	KASIE WINDFELDER	352688	04/08/16		I/C 16/03	22.52	
T000092910						22.52	1
T000092923	MAEGAN BAKER	352842	04/15/16		I/C 16/03	55.23	
T000092923						55.23	1
T000092927	KELLY DEMPSEY	352587	04/01/16		I/C 16/01	86.60	
T000092927	KELLY DEMPSEY	352587	04/01/16		I/C 16/02	173.20	
T000092927						259.80	2
T000092931	MARK ALEXANDER	352992	04/22/16		I/C 16/02	33.74	
T000092931	MARK ALEXANDER	352992	04/22/16		I/C 16/03	23.95	
T000092931						57.69	2
T000092955	ASHLEY FLOWERS	353088	04/29/16		REPLACE W#350887	141.82	
T000092955						141.82	1
T000092957	ANDREW MOSELEY	352843	04/15/16		I/C 16/03	28.97	
T000092957						28.97	1
T000092958	DANIEL SCHMIDT	352689	04/08/16		I/C 16/02	8.64	
T000092958	DANIEL SCHMIDT	352844	04/15/16		I/C 16/03	43.17	
T000092958						51.81	2
T000092960	KRISTINA WORTHINGTON	352690	04/08/16		I/C 16/02 A	2.45	
T000092960	KRISTINA WORTHINGTON	352690	04/08/16		I/C 16/03	2.45	
T000092960						4.90	2
T000092972	BARBARA SUE WHITE	352993	04/22/16		I/C 16/03	20.47	
T000092972						20.47	1
T000092976	CHARLOTTE BOLING	352994	04/22/16		O/C 16/04 ORLANDO	66.00	
T000092976						66.00	1
T000092982	KAITLYN CARINGTON	352995	04/22/16		O/C 16/02 NOLA	144.00	
T000092982						144.00	1

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T000092986	ANNA MEDINA	352996	04/22/16		I/C 16/03	326.28	
T000092986						326.28	1
T000092993	REBECCA HOLLOWAY	352845	04/15/16		I/C 16/03	4.99	
T000092993						4.99	1
T000092995	JESSICA GORBY	352846	04/15/16		I/C 16/03	31.47	
T000092995						31.47	1
T000093005	SUZANNE WILCOX	352997	04/22/16		O/C 15/08 NEW JERSEY	741.25	
T000093005						741.25	1
T000093016	STEPHANIE RACKLEY	352998	04/22/16		I/C 16/01 A	5.08	
T000093016	STEPHANIE RACKLEY	352998	04/22/16		I/C 16/02	24.84	
T000093016	STEPHANIE RACKLEY	352998	04/22/16		I/C 16/03	58.12	
T000093016						88.04	3
T000093017	SHERI MEADOWS	352847	04/15/16		I/C 16/03	8.19	
T000093017						8.19	1
T000093026	SHARON ESCHBACH	352848	04/15/16		I/C 16/03	74.19	
T000093026						74.19	1
T000093027	NIKITA MELCHOR	352849	04/15/16		I/C 16/03	7.84	
T000093027						7.84	1
T000093040	BENJAMIN SMITH	353089	04/29/16		O/C 16/04 SAN FRAN	144.00	
T000093040						144.00	1
T000093043	ERICH GILTINAN	352999	04/22/16		I/C 16/02	21.01	
T000093043	ERICH GILTINAN	352999	04/22/16		I/C 16/03	21.01	
T000093043						42.02	2
T000093048	CORTNEY COLEMAN	352850	04/15/16		O/C 16/03 ORLANDO	83.00	
T000093048						83.00	1
T000093049	MIRANDA JIMENEZ	352851	04/15/16		O/C 16/03 ORLANDO	83.00	
T000093049						83.00	1
T000093050	NICOLETTE YEAGER	352852	04/15/16		O/C 16/03 ORLANDO	83.00	
T000093050						83.00	1
T000093051	VANESSA CARUSO	352853	04/15/16		O/C 16/03 ORLANDO	83.00	
T000093051						83.00	1
T000093052	TONYA LANCIERI	352854	04/15/16		O/C 16/03 ORLANDO	83.00	
T000093052						83.00	1
T000093053	AUTUMN CALVERT	352855	04/15/16		O/C 16/03 ORLANDO	83.00	

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T000093053						83.00	1
T000093054	JENNIFER BROWN	352856	04/15/16		O/C 16/03 ORLANDO	83.00	
T000093054						83.00	1
T000093055	AMY COPE	352857	04/15/16		O/C 16/03 ORLANDO	83.00	
T000093055						83.00	1
T000093058	PAM GADBOYS	352858	04/15/16		O/C 15/09 TAMPA	79.00	
T000093058						79.00	1
T000093061	STEPHANIE MILLER	353090	04/29/16		O/C 16/04 ORLANDO	144.00	
T000093061						144.00	1
T000093062	KRISTA MITCHELL	353091	04/29/16		O/C 15/09 TAMPA	139.00	
T000093062						139.00	1
V000000017	SANTA ROSA FED CREDIT UNION	352776	04/08/16		PYRL 20001 160330 01	.00	
V000000017	SANTA ROSA FED CREDIT UNION	352776	04/08/16		PYRL 20001 160408 01	16,659.11	
V000000017	SANTA ROSA FED CREDIT UNION	352939	04/15/16		PYRL 20001 160415 01	171,688.38	
V000000017	SANTA ROSA FED CREDIT UNION	352939	04/15/16		PYRL 20001 160415 02	13,512.96	
V000000017	SANTA ROSA FED CREDIT UNION	353147	04/29/16		PYRL 20001 160422 01	.00	
V000000017	SANTA ROSA FED CREDIT UNION	353147	04/29/16		PYRL 20001 160429 01	70,788.51	
V000000017						272,648.96	6
V000000026	UNITED WAY OF SANTA ROSA	353148	04/29/16		PYRL 13001 160408 01	389.00	
V000000026	UNITED WAY OF SANTA ROSA	353148	04/29/16		PYRL 13001 160415 01	2,330.18	
V000000026	UNITED WAY OF SANTA ROSA	353148	04/29/16		PYRL 13001 160415 02	56.15	
V000000026	UNITED WAY OF SANTA ROSA	353148	04/29/16		PYRL 13001 160429 01	874.66	
V000000026						3,649.99	4
V000000041	S R P E	353149	04/29/16		PYRL 09001 160415 01	28,730.45	
V000000041	S R P E	353149	04/29/16		PYRL 09001 160415 02	1,174.75	
V000000041	S R P E	353149	04/29/16		PYRL 09003 160408 01	72.00	
V000000041	S R P E	353149	04/29/16		PYRL 09003 160415 01	96.00	
V000000041	S R P E	353149	04/29/16		PYRL 09004 160408 01	3,456.00	
V000000041	S R P E	353149	04/29/16		PYRL 09004 160415 01	72.00	
V000000041	S R P E	353149	04/29/16		PYRL 09004 160429 01	72.00	
V000000041	S R P E	353149	04/29/16		PYRL 09006 160429 01	230.75	
V000000041	S R P E	353149	04/29/16		PYRL 09007 160408 01	48.00	
V000000041	S R P E	353149	04/29/16		PYRL 09007 160429 01	264.00	
V000000041						34,215.95	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	353150	04/29/16		PYRL 08003 160415 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353151	04/29/16		PYRL 08005 160408 01	278.74	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353151	04/29/16		PYRL 08005 160415 01	672.11	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353151	04/29/16		PYRL 08005 160429 01	144.66	

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V000000043	AMERICAN FAMILY LIFE ASSUR CO	353151	04/29/16		PYRL 08905 160408 01	665.54	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353151	04/29/16		PYRL 08905 160415 01	2,279.53	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353151	04/29/16		PYRL 08905 160429 01	522.02	
V000000043						4,562.60	6
V000000044	INTERNAL REVENUE SERVICE	352777	04/08/16		PYRL 05001 160408 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	353152	04/29/16		PYRL 08007 160415 01	38.10	
V000000049	PROFESSIONAL INS CORP	353152	04/29/16		PYRL 08907 160415 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808085	04/01/16		PYRL 11019 160331 01	1,206.61	
V000000074	METROPOLITAN LIFE INS CO	808096	04/11/16		PYRL 11019 160408 01	707.68	
V000000074	METROPOLITAN LIFE INS CO	808106	04/18/16		PYRL 11019 160415 01	1,467.00	
V000000074						3,381.29	3
V000000095	AIG FINANCIAL NETWORK	353153	04/29/16		PYRL 08010 160408 01	379.93	
V000000095	AIG FINANCIAL NETWORK	353153	04/29/16		PYRL 08010 160415 01	265.88	
V000000095	AIG FINANCIAL NETWORK	353153	04/29/16		PYRL 08010 160429 01	124.91	
V000000095	AIG FINANCIAL NETWORK	353153	04/29/16		PYRL 08910 160429 01	39.26	
V000000095						809.98	4
V000000099	NEW YORK LIFE INSURANCE CO	353154	04/29/16		PYRL 08011 160415 01	42.80	
V000000099	NEW YORK LIFE INSURANCE CO	808086	04/01/16		PYRL 11010 160331 01	200.00	
V000000099	NEW YORK LIFE INSURANCE CO	808107	04/18/16		PYRL 11010 160415 01	2,645.00	
V000000099						2,887.80	3
V000000106	AMERICAN HERITAGE LIFE INS	353155	04/29/16		PYRL 08002 160408 01	350.94	
V000000106	AMERICAN HERITAGE LIFE INS	353155	04/29/16		PYRL 08002 160415 01	1,016.99	
V000000106	AMERICAN HERITAGE LIFE INS	353155	04/29/16		PYRL 08002 160429 01	335.20	
V000000106	AMERICAN HERITAGE LIFE INS	353155	04/29/16		PYRL 08014 160415 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	353155	04/29/16		PYRL 08014 160429 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	353155	04/29/16		PYRL 08914 160408 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	353155	04/29/16		PYRL 08914 160415 01	1,379.72	
V000000106	AMERICAN HERITAGE LIFE INS	353155	04/29/16		PYRL 08914 160429 01	1,116.16	
V000000106						4,932.15	8
V000000109	LIBERTY NATIONAL LIFE INS	353156	04/29/16		PYRL 08015 160408 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	353156	04/29/16		PYRL 08015 160415 01	661.42	
V000000109	LIBERTY NATIONAL LIFE INS	353156	04/29/16		PYRL 08015 160429 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	353156	04/29/16		PYRL 08915 160408 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	353156	04/29/16		PYRL 08915 160415 01	687.33	
V000000109	LIBERTY NATIONAL LIFE INS	353156	04/29/16		PYRL 08915 160429 01	286.20	
V000000109						2,724.90	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	352588	04/01/16	716086	2015-16ADIST PRO DEV	78.00	
V000000114	FL ASSOC OF SCH ADMINISTRATORS	353157	04/29/16		PYRL 12001 160429 01	79.57	
V000000114						157.57	2

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V000000119	BAGDAD GARCON WATER SYS	352589	04/01/16		0051 160330	272.93	
V000000119	BAGDAD GARCON WATER SYS	353092	04/29/16		0051 160426	230.19	
V000000119						503.12	2
V000000166	BERRYDALE WATER SYSTEM	352691	04/08/16		0161 160404	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	353093	04/29/16	712849	LAND006052	70.84	
V000000183						70.84	1
V000000199	BOUND TO STAY BOUND BOOKS	352692	04/08/16	715784	926335 AMS BOOKS	1,586.28	
V000000199						1,586.28	1
V000000264	CAROLINA BIOLOGICAL	352590	04/01/16	715553	49429175 RI	534.00	
V000000264						534.00	1
V000000314	CHUMUCKLA WATER SYSTEM	352693	04/08/16		0061 160404	288.96	
V000000314						288.96	1
V000000317	CITY OF GULF BREEZE/UTILITY	352694	04/08/16		160405 2093716936	812.65	
V000000317	CITY OF GULF BREEZE/UTILITY	352694	04/08/16		160405 9057 9078	213.66	
V000000317	CITY OF GULF BREEZE/UTILITY	352694	04/08/16		160405 9079 9102	1,430.37	
V000000317	CITY OF GULF BREEZE/UTILITY	352694	04/08/16		160405 9083 9106	1,405.74	
V000000317	CITY OF GULF BREEZE/UTILITY	352694	04/08/16		160405 9137 9158	557.23	
V000000317	CITY OF GULF BREEZE/UTILITY	352694	04/08/16		160405 9701 9722	3,835.79	
V000000317	CITY OF GULF BREEZE/UTILITY	352694	04/08/16		160405 9883 7454	1,578.25	
V000000317	CITY OF GULF BREEZE/UTILITY	352694	04/08/16		160405 9883 7460	35.63	
V000000317						9,869.32	8
V000000318	CITY OF MILTON	352591	04/01/16		0071 160329	904.12	
V000000318	CITY OF MILTON	352591	04/01/16		0131 160329	1,310.77	
V000000318	CITY OF MILTON	352591	04/01/16		0182 160329	801.89	
V000000318	CITY OF MILTON	352591	04/01/16		0301 160329	399.94	
V000000318	CITY OF MILTON	352591	04/01/16		0231 160329	2,363.00	
V000000318	CITY OF MILTON	352859	04/15/16		0191 160412	2,339.42	
V000000318	CITY OF MILTON	352859	04/15/16		0261 160412	1,982.75	
V000000318	CITY OF MILTON	352859	04/15/16		0321 160412	1,401.57	
V000000318	CITY OF MILTON	352859	04/15/16		9020 160412	4,477.84	
V000000318	CITY OF MILTON	352859	04/15/16		9060 160412	1,495.28	
V000000318	CITY OF MILTON	352859	04/15/16		0153 160412	72.31	
V000000318	CITY OF MILTON	352859	04/15/16		0151 160412	1,658.25	
V000000318	CITY OF MILTON	352859	04/15/16		0151 160412 A	5,373.91	
V000000318	CITY OF MILTON	352859	04/15/16		0041 160412	1,865.73	
V000000318	CITY OF MILTON	352859	04/15/16		0051 160412	381.24	
V000000318	CITY OF MILTON	353094	04/29/16		0131 160426	1,110.45	
V000000318	CITY OF MILTON	353094	04/29/16		0071 160426	536.72	
V000000318	CITY OF MILTON	353094	04/29/16		0301 160426	238.21	
V000000318	CITY OF MILTON	353094	04/29/16		0182 160426	23.62-	
V000000318	CITY OF MILTON	353094	04/29/16		0231 160426	1,321.95	

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V000000318						30,011.73	20
V000000384	CURRICULUM ASSOCIATES INC	352860	04/15/16	713355	90409405 CW TRAINING	6,600.00	
V000000384						6,600.00	1
V000000453	EAST MILTON WATER SYSTEM	352695	04/08/16		0071 160404	350.07	
V000000453	EAST MILTON WATER SYSTEM	352695	04/08/16		0153 160404	10.00	
V000000453						360.07	2
V000000514	ESCAMBIA RIVER ELECTRIC	352592	04/01/16		0021 160329	16,456.69	
V000000514	ESCAMBIA RIVER ELECTRIC	352592	04/01/16		0061 160329	7,550.49	
V000000514	ESCAMBIA RIVER ELECTRIC	352592	04/01/16		0141 160329	9,918.20	
V000000514	ESCAMBIA RIVER ELECTRIC	352592	04/01/16		0141 160329 A	17,134.09	
V000000514	ESCAMBIA RIVER ELECTRIC	352592	04/01/16		9161 160329	569.29	
V000000514	ESCAMBIA RIVER ELECTRIC	353095	04/29/16		9161 160426	1,632.62	
V000000514	ESCAMBIA RIVER ELECTRIC	353095	04/29/16		0141 160426	10,051.45	
V000000514	ESCAMBIA RIVER ELECTRIC	353095	04/29/16		0141 160426 A	17,340.56	
V000000514	ESCAMBIA RIVER ELECTRIC	353095	04/29/16		0061 160426	7,767.20	
V000000514	ESCAMBIA RIVER ELECTRIC	353095	04/29/16		0021 160426	14,898.40	
V000000514						103,318.99	10
V000000559	FL SCHOOL BOOK DEPOSITORY	352593	04/01/16	715335	76754 CR	3,293.57-	
V000000559	FL SCHOOL BOOK DEPOSITORY	352593	04/01/16	715335	787401	3,567.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	352593	04/01/16	715883	788390	360.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	352696	04/08/16	715956	788844	338.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	352696	04/08/16	715958	788845	335.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	352696	04/08/16	715957	788969	604.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715972	788970	119.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715938	788909	119.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715973	788915	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715959	789111	1,955.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715457	788734	1,017.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715908	788481	51.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715906	788483	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715458	788649	430.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	352861	04/15/16	715937	788659	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	353000	04/22/16	715939	788660	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	353000	04/22/16	715955	788735	363.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	353000	04/22/16	715332	787336	4,608.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	353000	04/22/16	716225	789374	220.80	
V000000559	FL SCHOOL BOOK DEPOSITORY	353000	04/22/16	716130	789420	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	353000	04/22/16	716132	789421	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	353000	04/22/16	716213	789758	1,640.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	353000	04/22/16	716252	789764	905.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716057	789919	2,623.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716251	789761	82.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716224	790045	12,732.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716215	790052	927.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716279	790120	114.33	

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V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716280	790121	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716278	790122	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716210	790519	2,631.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	353096	04/29/16	716224	789482	2,937.22	
V000000559						35,999.40	32
V000000676	GULF POWER COMPANY/MILTON	352697	04/08/16		0103 1603 GBHCHIL	4,701.61	
V000000676	GULF POWER COMPANY/MILTON	352697	04/08/16		0351 1603 MARINE LAB	188.68	
V000000676	GULF POWER COMPANY/MILTON	352862	04/15/16		0321 16/04 KATRINA	23.31	
V000000676						4,913.60	3
V000000677	GULF POWER COMPANY	352594	04/01/16		0041 160330	11,241.92	
V000000677	GULF POWER COMPANY	352594	04/01/16		0051 160330	6,473.84	
V000000677	GULF POWER COMPANY	352594	04/01/16		0071 160330	10,421.33	
V000000677	GULF POWER COMPANY	352594	04/01/16		0171 160330	10,096.11	
V000000677	GULF POWER COMPANY	352594	04/01/16		0131 160330	5,130.85	
V000000677	GULF POWER COMPANY	352594	04/01/16		0331 160330	8,927.50	
V000000677	GULF POWER COMPANY	352594	04/01/16		0191 160330	10,726.98	
V000000677	GULF POWER COMPANY	352594	04/01/16		0301 160330	9,868.34	
V000000677	GULF POWER COMPANY	352698	04/08/16		0281 160401	12,374.34	
V000000677	GULF POWER COMPANY	352698	04/08/16		0272 160401	7,544.66	
V000000677	GULF POWER COMPANY	352698	04/08/16		0271 160401	9,633.25	
V000000677	GULF POWER COMPANY	352698	04/08/16		0311 160401	7,515.88	
V000000677	GULF POWER COMPANY	352698	04/08/16		0103 160401 A	15,812.40	
V000000677	GULF POWER COMPANY	352698	04/08/16		0102 160401	9,967.16	
V000000677	GULF POWER COMPANY	352698	04/08/16		0103 160401	5,983.31	
V000000677	GULF POWER COMPANY	352698	04/08/16		0101 160401	8,613.21	
V000000677	GULF POWER COMPANY	352698	04/08/16		0361 160401	8,901.48	
V000000677	GULF POWER COMPANY	352698	04/08/16		0341 160401	9,436.55	
V000000677	GULF POWER COMPANY	352698	04/08/16		0342 160401	11,039.56	
V000000677	GULF POWER COMPANY	352698	04/08/16		0351 160401	22,565.00	
V000000677	GULF POWER COMPANY	352863	04/15/16		0332 160412	10,725.43	
V000000677	GULF POWER COMPANY	352863	04/15/16		9020 160412	6,922.35	
V000000677	GULF POWER COMPANY	352863	04/15/16		9020 160412 A	4,023.03	
V000000677	GULF POWER COMPANY	352863	04/15/16		9060 160412	2,495.53	
V000000677	GULF POWER COMPANY	352863	04/15/16		0153 160412	1,006.10	
V000000677	GULF POWER COMPANY	352863	04/15/16		0151 160412	31,016.49	
V000000677	GULF POWER COMPANY	352863	04/15/16		0312 160412	12,854.48	
V000000677	GULF POWER COMPANY	352863	04/15/16		0302 160412	9,668.85	
V000000677	GULF POWER COMPANY	352863	04/15/16		0321 160412	5,711.73	
V000000677	GULF POWER COMPANY	352863	04/15/16		0321 160412 A	5,615.58	
V000000677	GULF POWER COMPANY	352863	04/15/16		0261 160412	9,209.13	
V000000677	GULF POWER COMPANY	352863	04/15/16		0231 160412	10,284.67	
V000000677	GULF POWER COMPANY	352863	04/15/16		0182 160412 A	19,110.20	
V000000677	GULF POWER COMPANY	352863	04/15/16		0182 160412	10,662.78	
V000000677	GULF POWER COMPANY	353097	04/29/16		0171 160426	9,710.04	
V000000677	GULF POWER COMPANY	353097	04/29/16		0191 160426	11,064.86	
V000000677	GULF POWER COMPANY	353097	04/29/16		0331 160426	9,092.71	
V000000677	GULF POWER COMPANY	353097	04/29/16		0301 160426	10,448.28	

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V000000677	GULF POWER COMPANY	353097	04/29/16		0131 160426	4,041.48	
V000000677	GULF POWER COMPANY	353097	04/29/16		0051 160426	6,099.14	
V000000677	GULF POWER COMPANY	353097	04/29/16		0071 160426	10,518.12	
V000000677	GULF POWER COMPANY	353097	04/29/16		0041 160426	11,499.74	
V000000677						414,054.39	42
V000000726	HOLLEY NAVARRE WATER SYS	352595	04/01/16		9020 160328	21.00	
V000000726	HOLLEY NAVARRE WATER SYS	352699	04/08/16		0272 160401	1,546.84	
V000000726	HOLLEY NAVARRE WATER SYS	352699	04/08/16		0341 160401	817.76	
V000000726	HOLLEY NAVARRE WATER SYS	352699	04/08/16		0342 160401	2,087.25	
V000000726	HOLLEY NAVARRE WATER SYS	352699	04/08/16		0271 160401	770.00	
V000000726	HOLLEY NAVARRE WATER SYS	352864	04/15/16		0271 160411	4.34	
V000000726	HOLLEY NAVARRE WATER SYS	352864	04/15/16		0351 160411	287.52	
V000000726	HOLLEY NAVARRE WATER SYS	353098	04/29/16		9020 160425	21.00	
V000000726						5,555.71	8
V000000735	HOUGHTON MIFFLIN HARCOURT	352700	04/08/16	715932	12797776 GBM ACCEFEE	1,700.00	
V000000735	HOUGHTON MIFFLIN HARCOURT	353099	04/29/16	716253	952197754 BRE WKBKS	3,414.65	
V000000735	HOUGHTON MIFFLIN HARCOURT	353099	04/29/16	716253	952200114 BRE WKBKS	5,915.68	
V000000735						11,030.33	3
V000000788	JAY ELEMENTARY SCHOOL	352865	04/15/16	713504	MAR 16 VPK JES MEALS	170.00	
V000000788						170.00	1
V000000794	JAY UTILITIES	352701	04/08/16		0141 160404	1,397.09	
V000000794						1,397.09	1
V000000827	K M S BUSINESS PRODUCTS	352596	04/01/16	712845	51104	305.95	
V000000827	K M S BUSINESS PRODUCTS	352596	04/01/16	712845	51379	75.00	
V000000827	K M S BUSINESS PRODUCTS	352866	04/15/16	712845	51411	76.70	
V000000827	K M S BUSINESS PRODUCTS	352866	04/15/16	712845	51518	75.00	
V000000827	K M S BUSINESS PRODUCTS	352866	04/15/16	712845	51522	100.00	
V000000827	K M S BUSINESS PRODUCTS	352866	04/15/16	712845	51185	400.00	
V000000827	K M S BUSINESS PRODUCTS	352866	04/15/16	712845	51222	500.00	
V000000827	K M S BUSINESS PRODUCTS	352866	04/15/16	712845	51244	552.00	
V000000827	K M S BUSINESS PRODUCTS	353100	04/29/16	712845	51590	215.00	
V000000827	K M S BUSINESS PRODUCTS	353100	04/29/16	712845	51638	75.00	
V000000827	K M S BUSINESS PRODUCTS	353100	04/29/16	712845	51644	75.00	
V000000827	K M S BUSINESS PRODUCTS	353100	04/29/16	712845	51699	75.00	
V000000827	K M S BUSINESS PRODUCTS	353100	04/29/16	712845	51809	75.00	
V000000827						2,599.65	13
V000000839	SPX CORPORATION	352597	04/01/16	715206	9200175561	82,375.00	
V000000839						82,375.00	1
V000001019	CHILDRENS HOME SOCIETY	353001	04/22/16	713105	16/03 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	353001	04/22/16	713054	16/03 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2

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V000001092	PACE WATER SYSTEM INC	352598	04/01/16		0171 160330	92.78	
V000001092	PACE WATER SYSTEM INC	352598	04/01/16		0302 160330	687.45	
V000001092	PACE WATER SYSTEM INC	352598	04/01/16		0301 160330	1,014.42	
V000001092	PACE WATER SYSTEM INC	352598	04/01/16		0331 160330	1,060.59	
V000001092	PACE WATER SYSTEM INC	352598	04/01/16		0312 160330	30.50	
V000001092	PACE WATER SYSTEM INC	352598	04/01/16		0332 160330	1,641.83	
V000001092	PACE WATER SYSTEM INC	352702	04/08/16		0182 160404	2,661.10	
V000001092	PACE WATER SYSTEM INC	352702	04/08/16		0171 160404	1,692.95	
V000001092	PACE WATER SYSTEM INC	353101	04/29/16		0171 160425	98.59	
V000001092	PACE WATER SYSTEM INC	353101	04/29/16		0301 160425	1,210.80	
V000001092	PACE WATER SYSTEM INC	353101	04/29/16		0331 160425	1,120.94	
V000001092	PACE WATER SYSTEM INC	353101	04/29/16		0332 160425	1,470.37	
V000001092	PACE WATER SYSTEM INC	353101	04/29/16		0312 160425	30.50	
V000001092	PACE WATER SYSTEM INC	353101	04/29/16		0302 160425	979.95	
V000001092						13,792.77	14
V000001127	PENSACOLA STATE COLLEGE	352867	04/15/16	716288	325100274 GBH #325	805.24	
V000001127						805.24	1
V000001165	POINT BAKER WATER SYSTEM	352599	04/01/16		0021 160328	806.95	
V000001165						806.95	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	352600	04/01/16	713505	16/02 HS DENTAL EXAM	100.40	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	352703	04/08/16	712961	16/03 HEP B VACCINE	51.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	352868	04/15/16	713104	2015/0009 HLTH NURSE	4,983.25	
V000001276						5,134.65	3
V000001359	AT&T FLORIDA	352601	04/01/16		N130265265-16073	26,223.70	
V000001359	AT&T FLORIDA	353102	04/29/16		N130265265-16104	26,220.54	
V000001359						52,444.24	2
V000001498	U S POSTAL SERVICE	352869	04/15/16	716267	16/04 BULK MAIL PHS	225.00	
V000001498						225.00	1
V000001536	VIRCO MANUFACTURING INC	352602	04/01/16	715787	91676896	939.80	
V000001536	VIRCO MANUFACTURING INC	352704	04/08/16	716026	91678812	1,269.00	
V000001536	VIRCO MANUFACTURING INC	352870	04/15/16	715935	91678635	1,625.10	
V000001536	VIRCO MANUFACTURING INC	353002	04/22/16	715535	91680320	7,308.77	
V000001536						11,142.67	4
V000001631	APPLE CORPORATION	352705	04/08/16	715762	4376711187 BRE APPCA	316.00	
V000001631	APPLE CORPORATION	352705	04/08/16	715762	4376804294 BRE IPAD	9,060.00	
V000001631	APPLE CORPORATION	352705	04/08/16	715762	4378566369 BRE IPAD	78.14	
V000001631	APPLE CORPORATION	352705	04/08/16	715762	4378726686 BRE IPAD	1,516.00	
V000001631	APPLE CORPORATION	352705	04/08/16	715762	4378835098 BRE IPAD	374.86	
V000001631	APPLE CORPORATION	352705	04/08/16	715762	4615469106 BRE CR	78.14-	
V000001631	APPLE CORPORATION	352705	04/08/16	715762	4615469107 BRE CR	374.86-	
V000001631						10,892.00	7

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V000001781	COPY PRODUCTS COMPANY	352603	04/01/16	714430	1275945 03/21-04/20	19.99	
V000001781	COPY PRODUCTS COMPANY	352603	04/01/16	711849	18402466 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	352603	04/01/16	712598	18402549 MARCH	143.11	
V000001781	COPY PRODUCTS COMPANY	352603	04/01/16	712599	18402550 MARCH	84.39	
V000001781	COPY PRODUCTS COMPANY	352603	04/01/16	713215	18412412 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	352603	04/01/16	713598	18466722 MARCH	36.32	
V000001781	COPY PRODUCTS COMPANY	352603	04/01/16	712600	18402551 MARCH	570.76	
V000001781	COPY PRODUCTS COMPANY	352603	04/01/16	712597	18402554 FEB-MARCH	966.26	
V000001781	COPY PRODUCTS COMPANY	352706	04/08/16	714953	18402555 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	352706	04/08/16	714953	18402556 MARCH	664.80	
V000001781	COPY PRODUCTS COMPANY	352706	04/08/16	715808	18502774 APRIL	251.91	
V000001781	COPY PRODUCTS COMPANY	352706	04/08/16	712536	18402548 MARCH	570.76	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	715522	1280314 04/04-05/03	19.99	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	713726	1279314 04/01-04/30	23.75	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	712638	1279315 03/01-03/31	57.60	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	712640	1279316 04/01-04/30	37.50	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	712639	1279317 04/01-04/30	124.36	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	712742	1279318	37.76	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	713215	1279320	70.13	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	712597	18552278 MARCH-APRIL	966.26	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	712580	18552223 MARCH-APRIL	453.32	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	712990	18552206 APRIL	153.62	
V000001781	COPY PRODUCTS COMPANY	352871	04/15/16	712990	18552207 APRIL	153.62	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712634	18552208 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712633	18552209 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712641	18552212 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713092	18552213 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713092	18552214 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713558	18552215 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712111	18552216 APRIL	340.57	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712915	18552217 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712623	18552218 APRIL	570.22	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712586	18552219 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712234	18552231 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712231	18552232 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712070	18552233 APRIL	180.01	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	711830	18552234 APRIL	325.91	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712237	18552235 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712232	18552236 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	711831	18552237 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712238	18552238 APRIL	598.13	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712233	18552239 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712236	18552240 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712235	18552241 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712768	18552198 APRIL	312.62	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712776	18552199 APRIL	125.72	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712955	18552200 APRIL	165.35	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712769	18552201 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712767	18552202 APRIL	19.99	

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V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712112	18552203 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712802	18552204 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713215	18552195 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713215	18552196 APRIL	685.40	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712741	18552197 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713215	18568969 APRIL	289.82	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712596	18552260 APRIL	700.90	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712282	18552261 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712591	18552262 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712590	18552263 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712284	18552264 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712595	18552265 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712283	18552266 APRIL	106.59	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712594	18552267 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712281	18552268 APRIL	715.95	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712592	18552269 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712593	18552270 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712249	18552271 APRIL	39.98	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712598	18552273 APRIL	143.11	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712599	18552274 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712600	18552275 APRIL	570.76	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712260	18552276 APRIL	915.91	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713061	18552277 APRIL	153.62	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	711992	18552244 APRIL	555.71	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712252	18552246 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712251	18552247 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712250	18552248 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712218	18552249 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712254	18552250 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	711504	18552251 APRIL	254.24	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712960	18552256 APRIL	158.75	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712742	1280137	45.64	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712992	1281868	9.67	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712274	18552156 APRIL	119.94	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713080	18552161 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713577	18552162 APRIL	160.34	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712743	18552163 APRIL	555.17	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712765	18552164 APRIL	597.59	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712742	18552165 APRIL	142.75	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712803	18552166 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712801	18552167 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712746	18552168 APRIL	793.44	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712748	18552169 APRIL	97.79	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712763	18552170 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712747	18552171 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712750	18552172 APRIL	23.90	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712749	18552173 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712752	18552174 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713091	18552175 APRIL	325.91	

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V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712643	18552176 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712642	18552177 APRIL	23.90	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712751	18552178 APRIL	142.75	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712640	18552179 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	711829	18552180 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712639	18552181 APRIL	325.91	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712113	18552182 APRIL	84.39	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	712889	18552183 APRIL	325.91	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	715781	18552184 APRIL	118.32	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	715809	18552185 APRIL	118.32	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	711849	18552190 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	713215	18552192 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353003	04/22/16	711850	18552193 APRIL	97.79	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	712645	18552191 APRIL	312.62	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	712645	18552189 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	713598	18520049 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	712585	1283385	257.59	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	713210	1281124 04/01-04/30	33.78	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	712518	18552257 APRIL	154.84	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	712519	18552258 APRIL	142.72	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	712356	18552259 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	713235	18552252 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	713236	18552253 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	713237	18552254 APRIL	19.99	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	713228	18552255 APRIL	143.11	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	715150	18552281 APRIL	317.78	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	715085	18552282 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	712645	18552194 APRIL	86.06	
V000001781	COPY PRODUCTS COMPANY	353103	04/29/16	712646	18552243 APRIL	19.99	
V000001781						21,477.29	127
V000001807	PRIDE ENTERPRISES	353104	04/29/16	716369	FT174212 CS PLANNERS	714.96	
V000001807						714.96	1
V000001871	STATE OF FLORIDA	352707	04/08/16		2L-0853 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	352707	04/08/16		2L-0854 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	352707	04/08/16		28-0563 SUNCOM	79.71	
V000001871	STATE OF FLORIDA	352707	04/08/16		28-0563 SUNCOM A	57.75	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6898 ESSEX	260.40	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6899 ESSEX	266.14	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6900 ESSEX	247.21	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6901 ESSEX	1,403.52	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6902 ESSEX	177.93	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6903 ESSEX	18.39	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6904 ESSEX	18.51	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6905 ESSEX	59.37	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6906 ESSEX	18.39	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6907 ESSEX	201.40	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6908 ESSEX	282.37	

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V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6909 ESSEX	218.61	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6910 ESSEX	208.55	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6911 ESSEX	341.80	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6912 ESSEX	176.42	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6913 ESSEX	100.78	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6914 ESSEX	77.88	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6915 ESSEX	132.99	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6916 ESSEX	193.29	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6917 ESSEX	137.10	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6918 ESSEX	77.06	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6919 ESSEX	168.16	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6920 ESSEX	65.84	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6921 ESSEX	148.98	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6922 ESSEX	84.63	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6923 ESSEX	84.06	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6924 ESSEX	373.59	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6925 ESSEX	42.04	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6926 ESSEX	165.44	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6927 ESSEX	70.54	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6928 ESSEX	46.63	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6929 ESSEX	20.14	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6930 ESSEX	60.95	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6931 ESSEX	18.39	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6932 ESSEX	41.89	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6933 ESSEX	41.04	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6934 ESSEX	149.59	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6935 ESSEX	609.25	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6936 ESSEX	1,125.86	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6937 ESSEX	169.65	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6938 ESSEX	258.39	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6939 ESSEX	177.32	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6940 ESSEX	200.37	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6941 ESSEX	46.92	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6942 ESSEX	170.61	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6943 ESSEX	236.59	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6944 ESSEX	478.93	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6945 ESSEX	169.81	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6946 ESSEX	138.67	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6947 ESSEX	139.27	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6948 ESSEX	151.54	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6949 ESSEX	169.53	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6950 ESSEX	149.02	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6951 ESSEX	226.23	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6952 ESSEX	231.38	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6953 ESSEX	21.89	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6954 ESSEX	131.88	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6955 ESSEX	248.18	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6956 ESSEX	470.44	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6957 ESSEX	302.07	

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V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6958 ESSEX	18.39	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6959 ESSEX	19.32	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6960 ESSEX	18.39	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6961 ESSEX	18.41	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6962 ESSEX	687.59	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6963 ESSEX	294.97	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6964 ESSEX	204.55	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6965 ESSEX	112.89	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6966 ESSEX	249.10	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6967 ESSEX	137.90	
V000001871	STATE OF FLORIDA	352872	04/15/16		1H-0 6968 ESSEX	155.66	
V000001871						24,731.64	75
V000002070	LARRY HALL CONSTRUCTION	352604	04/01/16	715341	AP#01 SRAS OFF AD	24,840.00	
V000002070	LARRY HALL CONSTRUCTION	353004	04/22/16	715341	AP#02 SRAS OFF AD	38,886.53	
V000002070						63,726.53	2
V000002148	BANK OF NEW YORK MELLON	353105	04/29/16		2521938875 06 AD FEE	1,650.00	
V000002148	BANK OF NEW YORK MELLON	353105	04/29/16		2521938876 06 AD FEE	1,650.00	
V000002148	BANK OF NEW YORK MELLON	353105	04/29/16		2521939390 06IRSCALC	1,650.00	
V000002148						4,950.00	3
V000002323	GREAT AMERICAN LIFE INS CO	808087	04/01/16		PYRL 11014 160331 01	2,600.00	
V000002323	GREAT AMERICAN LIFE INS CO	808097	04/11/16		PYRL 11014 160408 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808108	04/18/16		PYRL 11014 160415 01	3,201.00	
V000002323	GREAT AMERICAN LIFE INS CO	808108	04/18/16		PYRL 11204 160415 01	150.00	
V000002323						6,401.00	4
V000002549	A E NEW JR, INC	352605	04/01/16	712618	AP#08 CHS GYM/LR	107,332.69	
V000002549	A E NEW JR, INC	352708	04/08/16	711732	AP#11 GBM KIT/CAFE	124,968.53	
V000002549	A E NEW JR, INC	352873	04/15/16	715805	40262	3,106.00	
V000002549	A E NEW JR, INC	352873	04/15/16	715805	40290	2,496.50	
V000002549	A E NEW JR, INC	352873	04/15/16	715805	40294	1,148.77	
V000002549	A E NEW JR, INC	352873	04/15/16	714921	AP#03 MHS HVAC A	107,587.82	
V000002549	A E NEW JR, INC	352873	04/15/16	714428	AP#06 GBH HVAC III	45,251.91	
V000002549	A E NEW JR, INC	353005	04/22/16	712618	AP#09 CHS GYM/LR	32,977.81	
V000002549						424,870.03	8
V000002671	HORACE MANN INSURANCE CO	353158	04/29/16		PYRL 06011 160415 01	90.48	
V000002671	HORACE MANN INSURANCE CO	353158	04/29/16		PYRL 06011 160429 01	38.40	
V000002671	HORACE MANN INSURANCE CO	353158	04/29/16		PYRL 08012 160415 01	127.86	
V000002671						256.74	3
V000002767	SCHOOL BD OF BAY COUNTY	352606	04/01/16	716080	10772 BEACON FACILIT	20,000.00	
V000002767	SCHOOL BD OF BAY COUNTY	352606	04/01/16	716080	10773 BEACON FACILIT	10,000.00	
V000002767						30,000.00	2
V000002779	NORTHWEST REGIONAL DATA CENTER	352709	04/08/16	712734	5688 COMMUNICATION	11,836.49	
V000002779	NORTHWEST REGIONAL DATA CENTER	352709	04/08/16	712734	5743 TSO/CICS	5.10	

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V000002779						11,841.59	2
V000002783	SOUTHERN BALANCE INC	353006	04/22/16	714932	4672	2,266.80	
V000002783						2,266.80	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	353159	04/29/16		PYRL 09002 160408 01	490.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	353159	04/29/16		PYRL 09002 160429 01	35.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	353159	04/29/16		PYRL 09005 160429 01	396.00	
V000002872						921.00	3
V000002900	EQUITABLE LIFE ASSURANCE	808088	04/01/16		PYRL 11015 160331 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	808109	04/18/16		PYRL 11015 160415 01	6,286.55	
V000002900	EQUITABLE LIFE ASSURANCE	808109	04/18/16		PYRL 11016 160415 01	760.00	
V000002900						7,646.55	3
V000003101	WALKER CONSTRUCTION	352607	04/01/16	715567	PRE CUT TREE,LVL,SEE	1,718.09	
V000003101	WALKER CONSTRUCTION	352607	04/01/16	715567	PRE 2 POLES SOIL BB	872.02	
V000003101	WALKER CONSTRUCTION	352874	04/15/16	715567	WHR CUT 3,TRIM,GRIND	4,677.44	
V000003101	WALKER CONSTRUCTION	352874	04/15/16	715567	EME PATCH ROAD	6,694.25	
V000003101	WALKER CONSTRUCTION	352874	04/15/16	715567	PHS INLET TO DITCH	1,104.38	
V000003101						15,066.18	5
V000003185	SANTA ROSA COMMUNITY SCHOOL	353106	04/29/16	716348	16 VOUCHER-SUM.CAMP	22,425.00	
V000003185						22,425.00	1
V000003232	LOCKLIN TECHNICAL CENTER	352608	04/01/16		26/15-16 PELL GRANT	5,132.50	
V000003232	LOCKLIN TECHNICAL CENTER	352710	04/08/16		27/15-16 PELL GRANT	12,350.00	
V000003232	LOCKLIN TECHNICAL CENTER	352875	04/15/16		28/15-16 PELL GRANT	10,851.71	
V000003232	LOCKLIN TECHNICAL CENTER	353007	04/22/16		29/15-16 PELL GRANT	5,775.00	
V000003232	LOCKLIN TECHNICAL CENTER	353007	04/22/16	716293	SPRG16 LTC 91600 EXA	113.95	
V000003232	LOCKLIN TECHNICAL CENTER	353007	04/22/16	716292	SPRG16ALTC 91600 BKS	285.23	
V000003232	LOCKLIN TECHNICAL CENTER	353107	04/29/16		30/15-16 PELL GRANT	22,260.10	
V000003232						56,768.49	7
V000003439	VALIC	808089	04/01/16		PYRL 11017 160331 01	1,910.00	
V000003439	VALIC	808089	04/01/16		PYRL 11028 160331 01	550.00	
V000003439	VALIC	808098	04/11/16		PYRL 11207 160408 01	1,500.00	
V000003439	VALIC	808098	04/11/16		PYRL 11017 160408 01	318.00	
V000003439	VALIC	808110	04/18/16		PYRL 11017 160415 01	13,266.67	
V000003439	VALIC	808110	04/18/16		PYRL 11207 160415 01	1,859.00	
V000003439	VALIC	808110	04/18/16		PYRL 11028 160415 01	2,642.00	
V000003439						22,045.67	7
V000003624	BILL SALTER ADVERTISING	352876	04/15/16	714979	199352	575.00	
V000003624	BILL SALTER ADVERTISING	352876	04/15/16	714979	199353	550.00	
V000003624	BILL SALTER ADVERTISING	352876	04/15/16	714979	199354	275.00	
V000003624						1,400.00	3
V000003643	J W PEPPER & SON INC	353008	04/22/16	716237	02D82910	441.24	

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V000003643						441.24	1
V000003803	PERMA BOUND	353009	04/22/16	715931	A1673989-00 BES BOOK	1,111.00	
V000003803						1,111.00	1
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	352877	04/15/16	713664	14	303,673.82	
V000004010	SANTA ROSA COUNTY SHERIFF DEPT	352877	04/15/16	713624	14 A	25,407.11	
V000004010						329,080.93	2
V000005058	HYDRO-TECHNOLOGIES INC.	352609	04/01/16	715207	5046718	17,144.00	
V000005058	HYDRO-TECHNOLOGIES INC.	352609	04/01/16	715207	5046719	640.00	
V000005058	HYDRO-TECHNOLOGIES INC.	352711	04/08/16	715207	5046746	2,934.00	
V000005058	HYDRO-TECHNOLOGIES INC.	352711	04/08/16	714456	5046311	4,656.00	
V000005058	HYDRO-TECHNOLOGIES INC.	352878	04/15/16	715207	5046777	4,840.00	
V000005058	HYDRO-TECHNOLOGIES INC.	352878	04/15/16	715207	5046866	7,500.00	
V000005058	HYDRO-TECHNOLOGIES INC.	352878	04/15/16	715207	5046867	2,200.00	
V000005058						39,914.00	7
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	713368	101594	215.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	713368	101595	215.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	714115	101596	130.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	714115	101597	215.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	714115	101599	130.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	713368	101600	215.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	714115	101601	300.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	714115	101602	215.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	714115	101603	215.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	714115	101604	45.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	714115	101611	2,591.00	
V000005061	ESCAMBIA ROOF MASTERS	352879	04/15/16	713368	101608	300.00	
V000005061	ESCAMBIA ROOF MASTERS	353010	04/22/16	711854	325875	11,100.55	
V000005061	ESCAMBIA ROOF MASTERS	353108	04/29/16	714378	101609	215.00	
V000005061	ESCAMBIA ROOF MASTERS	353108	04/29/16	714378	101610	1,585.00	
V000005061	ESCAMBIA ROOF MASTERS	353108	04/29/16	714378	101607	215.00	
V000005061						17,901.55	16
V000005224	T R JACKSON PREK CAFETERIA	352880	04/15/16	715540	MAR 16 VPK TRJ MEALS	391.00	
V000005224						391.00	1
V000005228	HOLLEY-NAVARRE INT CAFETERIA	352610	04/01/16	716032	16/03/18 HNI SNACK	850.00	
V000005228						850.00	1
V000005837	AEROBICS	353011	04/22/16	714917	16/3-16/4 AEROBICS	42.00	
V000005837						42.00	1
V000006335	LANDRUM STAFFING SERVICES	353012	04/22/16	716085	354067 BAC CONSULT	308.69	
V000006335						308.69	1
V000006399	LINCOLN NATIONAL LIFE	353160	04/29/16		PYRL 08019 160415 01	165.32	

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V000006399	LINCOLN NATIONAL LIFE	353160	04/29/16		PYRL 08019 160429 01	80.14	
V000006399						245.46	2
V000006422	BERRYHILL ELEM CAFETERIA	352881	04/15/16	714019	MAR 16 VPK BHE MEALS	57.80	
V000006422						57.80	1
V000006447	EMPLOYEE FLEX PLAN	352778	04/08/16		PYRL 06204 160408 01	10.00-	
V000006447	EMPLOYEE FLEX PLAN	352778	04/08/16		PYRL 06207 160408 01	1,083.29	
V000006447	EMPLOYEE FLEX PLAN	352778	04/08/16		PYRL 06205 160408 01	1,175.83	
V000006447	EMPLOYEE FLEX PLAN	352940	04/15/16		PYRL 06205 160415 01	8,080.52	
V000006447	EMPLOYEE FLEX PLAN	352940	04/15/16		PYRL 06204 160415 01	3,662.51	
V000006447	EMPLOYEE FLEX PLAN	352940	04/15/16		PYRL 06207 160415 01	2,083.25	
V000006447	EMPLOYEE FLEX PLAN	353161	04/29/16		PYRL 06207 160429 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	353161	04/29/16		PYRL 06205 160429 01	1,562.49	
V000006447						17,971.21	8
V000006644	MEDIACOM SOUTHEAST LLC	352611	04/01/16		APR 16 DSL WHITING	435.90	
V000006644						435.90	1
V000006661	SCHMIDT CONSULTING GROUP INC	352612	04/01/16	709896	6799	1,096.67	
V000006661	SCHMIDT CONSULTING GROUP INC	352612	04/01/16	714227	6804	2,153.97	
V000006661						3,250.64	2
V000007331	BAGDAD ELEMENTARY CAFETERIA	352882	04/15/16	713503	MAR 16 VPK BES MEALS	57.80	
V000007331						57.80	1
V000007340	CENTRAL SCHOOL/CAFETERIA	352883	04/15/16	713502	MAR 16 VPK CHS MEALS	106.45	
V000007340						106.45	1
V000007774	FIRST BAPTIST CHURCH	353013	04/22/16	715849	2016 ALL CTY CHORUS	375.00	
V000007774						375.00	1
V000007864	COMMUNITY DRUG & ALCOHOL	352613	04/01/16	713199	2946 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL	352613	04/01/16	713199	2947 PREVENT ED RISE	28,800.00	
V000007864						41,986.00	2
V000008321	FL DEPARTMENT OF EDUCATION	352941	04/15/16		PYRL 05006 160415 01	237.61	
V000008321						237.61	1
V000008877	SOUTHERN STANDARD EQUIPMENT	352614	04/01/16	713373	1511-08	350.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	353014	04/22/16	711763	1510-06	1,500.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	353109	04/29/16	711763	1510-07	500.00	
V000008877						2,350.00	3
V000009139	DATA RECOGNITION CORPORATION	352884	04/15/16	715952	91664399001 SRA TABE	4,400.00	
V000009139	DATA RECOGNITION CORPORATION	353110	04/29/16	716429	91664406001 SRA TABE	1,095.00	
V000009139						5,495.00	2
V000009165	JACK MOORE & COMPANY, INC.	352712	04/08/16	711995	AP#10 HNM KIT EXP	26,581.50	

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V000009165						26,581.50	1
V000009178	COLONIAL LIFE	353162	04/29/16		PYRL 08020 160408 01	13.50	
V000009178	COLONIAL LIFE	353162	04/29/16		PYRL 08020 160415 01	27.34	
V000009178	COLONIAL LIFE	353162	04/29/16		PYRL 08020 160429 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	352615	04/01/16	713064	5454	56.00	
V000009192	ECON O TEL	352615	04/01/16	715700	5455	270.00	
V000009192	ECON O TEL	352713	04/08/16	713339	5445	340.00	
V000009192	ECON O TEL	352885	04/15/16	716140	5456	980.00	
V000009192	ECON O TEL	353015	04/22/16	712804	5460	128.00	
V000009192	ECON O TEL	353111	04/29/16	712835	5461	86.00	
V000009192	ECON O TEL	353111	04/29/16	712835	5459	192.00	
V000009192						2,052.00	7
V000009381	MODERN WOODMEN OF AMERICA	353163	04/29/16		PYRL 08017 160408 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	353163	04/29/16		PYRL 08017 160415 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	353163	04/29/16		PYRL 08017 160429 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808111	04/18/16		PYRL 11031 160415 01	200.00	
V000009381						1,108.20	4
V000009547	PENSACOLA METAL FABRICATION	352616	04/01/16	715233	16-1178	12,485.35	
V000009547	PENSACOLA METAL FABRICATION	352616	04/01/16	715233	16-1180	1,438.06	
V000009547	PENSACOLA METAL FABRICATION	352886	04/15/16	715366	16-1197	554.28	
V000009547	PENSACOLA METAL FABRICATION	352886	04/15/16	715366	16-1198	1,275.97	
V000009547	PENSACOLA METAL FABRICATION	352886	04/15/16	715233	16-1199	318.33	
V000009547	PENSACOLA METAL FABRICATION	352886	04/15/16	715233	16-1200	1,667.79	
V000009547	PENSACOLA METAL FABRICATION	352886	04/15/16	716227	16-1201	2,087.65	
V000009547						19,827.43	7
V000009683	TOM GUNN	352887	04/15/16	713017	16/03 PHS	243.00	
V000009683						243.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808090	04/01/16		PYRL 11025 160331 01	3,550.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808099	04/11/16		PYRL 11025 160408 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808112	04/18/16		PYRL 11025 160415 01	7,182.02	
V000009726						12,032.02	3
V000010018	RENAISSANCE LEARNING INC	352617	04/01/16	715999	4236589 CES SUB RENU	4,879.00	
V000010018	RENAISSANCE LEARNING INC	353016	04/22/16	716053	4236340 CHS SUB RENU	6,863.00	
V000010018	RENAISSANCE LEARNING INC	353112	04/29/16	715573	4232546 WHR U-ALIGN	1,798.50	
V000010018						13,540.50	3
V000010036	FRANK GREEN ENTERPRISES INC	353113	04/29/16	713424	16-01 FEDPROG EVAL	3,000.00	
V000010036						3,000.00	1
V000010308	SLONE DOORS INC	352714	04/08/16	715064	134685	17,741.00	
V000010308	SLONE DOORS INC	352714	04/08/16	715898	14584	732.00	

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V000010308 V000010308	SLONE DOORS INC	353017	04/22/16	715064	134723	19,114.00 37,587.00	3
V000010388 V000010388	AUDIO VISUAL INNOVATIONS	352715	04/08/16	715565	1043384 WHR SMRTBRD	1,826.25 1,826.25	1
V000010503 V000010503 V000010503 V000010503 V000010503 V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	352779 352779 352942 352942 353164 353164 353164	04/08/16 04/08/16 04/15/16 04/15/16 04/29/16 04/29/16 04/29/16		PYRL 24001 160330 01 PYRL 24001 160408 01 PYRL 24001 160415 01 PYRL 24001 160415 02 PYRL 24001 160422 01 PYRL 24001 160422 01 PYRL 24001 160429 01	.00 13,213.13 42,735.05 1,297.72 .00 .00 16,826.88 74,072.78	6
V000010671 V000010671	PENSACOLA STATE COLLEGE	353018	04/22/16	716399	15/16 DUAL ENROLL	518,903.82 518,903.82	1
V000010699 V000010699	TODD SMITH	352888	04/15/16	713026	16/03 SSDP	405.00 405.00	1
V000011000 V000011000	MORRIS PRESS	352716	04/08/16	715538	IN000435663 BRE PLAN	1,748.75 1,748.75	1
V000011057 V000011057 V000011057 V000011057 V000011057 V000011057	VIDEO SERVICE OF AMERICA VIDEO SERVICE OF AMERICA VIDEO SERVICE OF AMERICA VIDEO SERVICE OF AMERICA VIDEO SERVICE OF AMERICA VIDEO SERVICE OF AMERICA	352618 352618 352618 352618 352717 352717	04/01/16 04/01/16 04/01/16 04/01/16 04/08/16 04/08/16	714835 714835 714835 714835 715568 715568	432539 GBH 432619 GBH 432683 GBH 433073 GBH CREDIT TM2102016H HMS MISC	94.88 129.30 807.44 63.00- 3,488.10 4,456.72	5
V000011244 V000011244 V000011244 V000011244	SANTA ROSA ADULT SCHOOL SANTA ROSA ADULT SCHOOL SANTA ROSA ADULT SCHOOL SANTA ROSA ADULT SCHOOL	352619 352718 353019 353019	04/01/16 04/08/16 04/22/16 04/22/16	713651 713651 713651 713651	16/03/17 WIA REG FEE 16/03/28 WIA REG FEE 16/04/12 WIA REG FEE 16/04/12 WIA REG FEE	30.00 30.00 30.00 90.00	3
V000011387 V000011387	PROFESSIONAL SERVICE	353114	04/29/16	716200	00432708	2,100.00 2,100.00	1
V000011893 V000011893	FL DEPT OF EDUCATION	352719	04/08/16		20165529 ED CERT	750.00 750.00	1
V000012015 V000012015	MACKIN LIBRARY MEDIA	352720	04/08/16	715796	454455 WHR EBOOKS	1,035.27 1,035.27	1
V000012272 V000012272	NAVAL AVIATION MUSEUM FOUNDATI	352889	04/15/16	715734	SALES122 NFA 3/16-18	40,500.00 40,500.00	1
V000012301 V000012301	ROBERT L SAMPLE	352890	04/15/16	713024	16/03 SSDP	324.00 324.00	1

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V000012410	OFFICE DEPOT BSD/CATALOG	353020	04/22/16	715505	828772408001 CR	251.99-	
V000012410	OFFICE DEPOT BSD/CATALOG	353020	04/22/16	715947	830761487001	4,037.55	
V000012410	OFFICE DEPOT BSD/CATALOG	353115	04/29/16	715944	832920497001	2,012.74	
V000012410	OFFICE DEPOT BSD/CATALOG	353115	04/29/16	715944	832920498001	305.82	
V000012410						6,104.12	4
V000012471	COPY PRODUCTS LEASING INC	352620	04/01/16	710959	1269520	5.36	
V000012471	COPY PRODUCTS LEASING INC	352620	04/01/16	712165	18402521 MARCH	86.06	
V000012471	COPY PRODUCTS LEASING INC	352620	04/01/16	711367	18428831 MARCH	75.00	
V000012471	COPY PRODUCTS LEASING INC	352891	04/15/16	712874	18552160 APRIL	23.90	
V000012471	COPY PRODUCTS LEASING INC	352891	04/15/16	712786	18552187 APRIL	107.17	
V000012471	COPY PRODUCTS LEASING INC	352891	04/15/16	712786	18552188 APRIL	107.17	
V000012471	COPY PRODUCTS LEASING INC	353021	04/22/16	712213	18552220 APRIL	764.26	
V000012471	COPY PRODUCTS LEASING INC	353021	04/22/16	712001	18552225 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	353021	04/22/16	712002	18552227 APRIL	19.99	
V000012471	COPY PRODUCTS LEASING INC	353021	04/22/16	712003	18552229 APRIL	84.39	
V000012471	COPY PRODUCTS LEASING INC	353021	04/22/16	716306	18580692 APRIL	75.00	
V000012471	COPY PRODUCTS LEASING INC	353021	04/22/16	715076	1278585 03/31-04/29	19.99	
V000012471						1,388.28	12
V000012602	SOCIAL SECURITY WIRE TRANSFER	800242	04/01/16		PYRL 02001 160330 01	.00	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800242	04/01/16		PYRL 02001 160331 01	86,612.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800242	04/01/16		PYRL 02001 160331 02	1,423.32	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800242	04/01/16		PYRL 02002 160330 01	.00	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800242	04/01/16		PYRL 02002 160331 01	86,612.19	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800242	04/01/16		PYRL 02002 160331 02	1,423.32	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800245	04/11/16		PYRL 02002 160408 01	59,786.52	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800245	04/11/16		PYRL 02001 160408 01	59,786.52	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800248	04/18/16		PYRL 02001 160415 01	405,853.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800248	04/18/16		PYRL 02001 160415 02	16,562.26	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800248	04/18/16		PYRL 02001 160415 03	4,542.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800248	04/18/16		PYRL 02002 160415 01	405,853.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800248	04/18/16		PYRL 02002 160415 02	16,562.26	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800248	04/18/16		PYRL 02002 160415 03	4,542.47	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800251	04/25/16		PYRL 02002 160422 01	4,768.08	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800251	04/25/16		PYRL 02001 160422 01	4,768.08	
V000012602						1,159,096.52	16
V000012603	WITHHOLDING WIRE TRANSFER	800243	04/01/16		PYRL 01000 160330 01	68.89-	
V000012603	WITHHOLDING WIRE TRANSFER	800243	04/01/16		PYRL 01000 160331 01	161,262.87	
V000012603	WITHHOLDING WIRE TRANSFER	800243	04/01/16		PYRL 01000 160331 02	2,419.35	
V000012603	WITHHOLDING WIRE TRANSFER	800246	04/11/16		PYRL 01000 160408 01	62,991.52	
V000012603	WITHHOLDING WIRE TRANSFER	800249	04/18/16		PYRL 01000 160415 01	212,565.40	
V000012603	WITHHOLDING WIRE TRANSFER	800249	04/18/16		PYRL 01000 160415 02	468,823.41	
V000012603	WITHHOLDING WIRE TRANSFER	800249	04/18/16		PYRL 01000 160415 03	9,696.82	
V000012603	WITHHOLDING WIRE TRANSFER	800252	04/25/16		PYRL 01000 160422 01	1,394.96	
V000012603						919,085.44	8
V000012604	MEDICARE WIRE TRANSFER	800244	04/01/16		PYRL 02101 160330 01	.00	

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V000012604	MEDICARE WIRE TRANSFER	800244	04/01/16		PYRL 02101 160331 01	20,256.01	
V000012604	MEDICARE WIRE TRANSFER	800244	04/01/16		PYRL 02101 160331 02	332.90	
V000012604	MEDICARE WIRE TRANSFER	800244	04/01/16		PYRL 02102 160330 01	.00	
V000012604	MEDICARE WIRE TRANSFER	800244	04/01/16		PYRL 02102 160331 01	20,256.01	
V000012604	MEDICARE WIRE TRANSFER	800244	04/01/16		PYRL 02102 160331 02	332.90	
V000012604	MEDICARE WIRE TRANSFER	800247	04/11/16		PYRL 02102 160408 01	13,982.02	
V000012604	MEDICARE WIRE TRANSFER	800247	04/11/16		PYRL 02101 160408 01	13,982.02	
V000012604	MEDICARE WIRE TRANSFER	800250	04/18/16		PYRL 02101 160415 01	31,617.47	
V000012604	MEDICARE WIRE TRANSFER	800250	04/18/16		PYRL 02101 160415 02	68,462.03	
V000012604	MEDICARE WIRE TRANSFER	800250	04/18/16		PYRL 02101 160415 03	1,355.81	
V000012604	MEDICARE WIRE TRANSFER	800250	04/18/16		PYRL 02102 160415 01	31,617.47	
V000012604	MEDICARE WIRE TRANSFER	800250	04/18/16		PYRL 02102 160415 02	68,462.03	
V000012604	MEDICARE WIRE TRANSFER	800250	04/18/16		PYRL 02102 160415 03	1,355.81	
V000012604	MEDICARE WIRE TRANSFER	800253	04/25/16		PYRL 02102 160422 01	1,143.72	
V000012604	MEDICARE WIRE TRANSFER	800253	04/25/16		PYRL 02101 160422 01	1,143.72	
V000012604						274,299.92	16
V000012737	JAMES MUSSELWHITE	352892	04/15/16	713020	16/03 WNP	783.00	
V000012737						783.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	352621	04/01/16	712959	16/02 MEDICALLY FRAG	38,400.46	
V000012961	PEDIATRIC SERVICES OF AMERICA	352621	04/01/16	712957	16/02 SCH HTH TECH	68,398.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	352621	04/01/16	712957	16/02 SUPER SERVICES	5,796.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	352621	04/01/16	712958	16/02 TRJ HTH SVC RN	4,190.70	
V000012961	PEDIATRIC SERVICES OF AMERICA	352621	04/01/16	712956	16/02 VISION O&M	328.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353116	04/29/16	712959	16/03 MEDICALLY FRAG	34,010.32	
V000012961	PEDIATRIC SERVICES OF AMERICA	353116	04/29/16	712957	16/03 SCH HTH TECH	67,201.75	
V000012961	PEDIATRIC SERVICES OF AMERICA	353116	04/29/16	712957	16/03 SUPER SERVICES	6,330.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353116	04/29/16	712958	16/03 TRJ HTH SVC RN	4,082.48	
V000012961	PEDIATRIC SERVICES OF AMERICA	353116	04/29/16	712956	16/03 VISION O&M	492.00	
V000012961						229,230.46	10
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203	448,997.24	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203A	495,722.51	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203B	141,914.42	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203C	53,227.00-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203D	58,766.11-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203E	16,823.44-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203F	115.84-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203G	9,258.01-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203H	10,037.71-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203I	8,617.70-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203J	5,383.68-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203K	5,539.44-	
V000013081	SODEXO SCHOOL SERVICES	353022	04/22/16		15/16-09 1000957203L	4,997.99-	
V000013081						913,867.25	13
V000013298	IVANCO, INC.	352622	04/01/16	712846	C-11673	1,884.00	
V000013298	IVANCO, INC.	352622	04/01/16	712846	C-11674	1,022.00	

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V000013298	IVANCO, INC.	352622	04/01/16	712846	C-11679	852.00	
V000013298	IVANCO, INC.	352622	04/01/16	712846	C-11680	520.00	
V000013298	IVANCO, INC.	352622	04/01/16	712846	S-18644	1,088.70	
V000013298	IVANCO, INC.	352721	04/08/16	715803	AP#01 BHE INTERCOM	9,841.44	
V000013298	IVANCO, INC.	352893	04/15/16	715255	AP#03 SSDI FIRE ALAR	8,876.51	
V000013298	IVANCO, INC.	352893	04/15/16	713859	AP#04 GBH INTERCOM	11,388.57	
V000013298	IVANCO, INC.	352893	04/15/16	712846	C-11684	3,141.00	
V000013298	IVANCO, INC.	352893	04/15/16	712846	C-11685	100.00	
V000013298	IVANCO, INC.	352893	04/15/16	712846	C-11687	6,512.84	
V000013298	IVANCO, INC.	353117	04/29/16	713859	AP#05 GBH INTERCOM	5,694.35	
V000013298						50,921.41	12
V000013453	U S DEPARTMENT OF EDUCATION	352780	04/08/16		PYRL 05010 160408 01	365.27	
V000013453	U S DEPARTMENT OF EDUCATION	352943	04/15/16		PYRL 05010 160415 01	2,859.12	
V000013453						3,224.39	2
V000013476	VT MILCOM	352722	04/08/16	713928	2382077301 PRE INSTA	11,788.73	
V000013476	VT MILCOM	352722	04/08/16	714590	2382078601 SSDPINSTA	5,586.67	
V000013476	VT MILCOM	352722	04/08/16	715340	2382079801 WNI INSTA	474.10	
V000013476	VT MILCOM	352894	04/15/16	714992	2382079301 TSA SVC	1,800.50	
V000013476	VT MILCOM	353023	04/22/16	715068	2382079601	2,182.14	
V000013476	VT MILCOM	353023	04/22/16	714384	2382078201 SMS UPGRD	16,547.03	
V000013476	VT MILCOM	353023	04/22/16	714440	2382078401 PHS UPGRD	35,844.40	
V000013476	VT MILCOM	353023	04/22/16	714441	2382078501 CHS UPGRD	12,451.66	
V000013476	VT MILCOM	353118	04/29/16	714992	2382079302 TSA SVC	1,997.25	
V000013476	VT MILCOM	353118	04/29/16	715926	2382080201 KMS INSTA	861.94	
V000013476	VT MILCOM	353118	04/29/16	716254	2382080701	5,109.00	
V000013476						94,643.42	11
V000013595	LEARNING ACADEMY OF SANTA ROSA	352623	04/01/16	715961	16/03 1ST SEM REFERR	77,775.60	
V000013595	LEARNING ACADEMY OF SANTA ROSA	352723	04/08/16	712945	16/04 FTE	106,381.08	
V000013595	LEARNING ACADEMY OF SANTA ROSA	352723	04/08/16	716117	16/03 CAP OUTLAY	5,303.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	352895	04/15/16	713898	16/04 TITLE 1 TUTOR	6,059.43	
V000013595						195,519.11	4
V000013782	BARNES & NOBLE	352724	04/08/16	715942	3219352 NHS GUIDES	1,236.69	
V000013782						1,236.69	1
V000013913	US FOOD SERVICE	352624	04/01/16	712989	2874530 COMM SNACKS	2,339.19	
V000013913	US FOOD SERVICE	352725	04/08/16	712989	2863831 HNI SNACKS	800.37	
V000013913	US FOOD SERVICE	352725	04/08/16	712989	2863832 WNP SNACKS	666.69	
V000013913	US FOOD SERVICE	352896	04/15/16	712989	578235 HNP SNACKS	509.90	
V000013913	US FOOD SERVICE	352896	04/15/16	712989	578236 WNI SNACKS	786.54	
V000013913						5,102.69	5
V000014150	CDWG INC	352897	04/15/16	716205	CQB0315 TSA R500 DB	32,250.00	
V000014150						32,250.00	1
V000014281	PROFESSIONAL EDUCATORS NETWORK	353165	04/29/16		PYRL 12002 160415 01	72.00	

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V000014281						72.00	1
V000014293	SEAN P REILLY	352898	04/15/16	713021	16/03 HNI	540.00	
V000014293						540.00	1
V000014454	COMMUNITY PRODUCTS LLC	352726	04/08/16	715922	A387L-1 AMS MISC	2,340.00	
V000014454						2,340.00	1
V000014519	FLSDU	804189	04/08/16		PYRL 03008 160408 01	938.00	
V000014519	FLSDU	804190	04/15/16		PYRL 03008 160415 01	7,052.75	
V000014519						7,990.75	2
V000014739	MIDWAY WATER SYSTEM	352899	04/15/16		0361 160411	632.29	
V000014739						632.29	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352625	04/01/16	714013	16-00110247 BAC MIMI	2,876.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352625	04/01/16	715580	16-00753086 JES AV	208.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352625	04/01/16	715580	16-00753440 JES AV	262.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352625	04/01/16	715580	16-00755508 JES AV	46.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352727	04/08/16	715927	16-00755517 WNI MISC	4.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352727	04/08/16	715234	16-00755251 WNI MISC	23.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352727	04/08/16	714949	16-00755252 NHS CABL	23.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352727	04/08/16	715927	16-00755262 WNI MISC	107.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352727	04/08/16	715927	16-00755292 WNI MISC	130.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352727	04/08/16	715234	16-00750240 WNI MISC	104.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352727	04/08/16	715234	16-00750367 WNI MISC	131.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352727	04/08/16	715234	16-00750679 WNI MISC	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	352900	04/15/16	716107	16-00757010 PRE EPSO	1,664.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353024	04/22/16	715992	16-00756352 BHE CAME	220.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353024	04/22/16	716187	16-00757022 BES WRLE	1,704.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353119	04/29/16	716039	16-00757109 BRE HD	5,277.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353119	04/29/16	715941	16-00755614 AMS PROJ	683.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353119	04/29/16	715941	16-00756183 AMS BRKT	512.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353119	04/29/16	716246	16-00757442 GBM EPSO	1,248.00	
V000014801						15,638.00	19
V000014973	TIGER DIRECT	352626	04/01/16	715879	S95042500101 GBHSPKR	3,720.93	
V000014973	TIGER DIRECT	353120	04/29/16	716262	S95711660101 GBH LED	3,827.85	
V000014973						7,548.78	2
V000014989	CHARLES S RHEIN	352901	04/15/16	713035	16/03 PHS	81.00	
V000014989	CHARLES S RHEIN	352901	04/15/16	713035	16/03 SSDP	54.00	
V000014989						135.00	2
V000015120	COMPANION LIFE INSURANCE CO	353166	04/29/16		PYRL 07002 160408 01	102.90	
V000015120	COMPANION LIFE INSURANCE CO	353166	04/29/16		PYRL 07002 160415 01	478.48	
V000015120	COMPANION LIFE INSURANCE CO	353166	04/29/16		PYRL 07002 160429 01	160.14	
V000015120	COMPANION LIFE INSURANCE CO	353166	04/29/16		PYRL 07902 160408 01	346.05	
V000015120	COMPANION LIFE INSURANCE CO	353166	04/29/16		PYRL 07902 160415 01	1,849.82	

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V000015120	COMPANION LIFE INSURANCE CO	353166	04/29/16		PYRL 07902 160429 01	482.76	
V000015120						3,420.15	6
V000015258	EDUCATIONAL MANAGEMENT	352728	04/08/16	716146	7419 SUPT SB POLICY	2,000.00	
V000015258						2,000.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	352627	04/01/16	712971	438840 LEGAL FEES	372.00	
V000015304						372.00	1
V000015555	ASHBRIE CINEMAS INC	352729	04/08/16	715936	3734 COMM SCH MOVIES	1,252.50	
V000015555						1,252.50	1
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06761 160310 01	2,080.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06761 160315 01	6,058.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06761 160331 01	1,122.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06768 160315 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06962 160310 01	3,893.61	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06962 160315 01	11,801.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06962 160315 02	528.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06962 160330 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06962 160331 01	2,173.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06962 160331 02	55.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06964 160310 01	4,492.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06964 160315 01	27,799.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06964 160315 02	218.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06964 160318 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06964 160331 01	4,234.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06966 160310 01	2,213.48	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06966 160315 01	13,133.45	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06966 160315 02	36.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06966 160331 01	1,282.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06968 160310 01	2,249.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06968 160315 01	8,283.09	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06968 160315 02	58.83	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		PYRL 06968 160331 01	2,624.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		RISK C O 160331 01	102.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		RISK D I 160331 01	12,814.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		RISK D O 160331 01	788.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	352782	04/11/16		15-16/PD10 FL/CD PYT	945.27	
V000015653						109,043.78	27
V000015654	FLORIDA COMBINED LIFE INS CO	353167	04/29/16		K R LEWALLEN 1668	60.67	
V000015654	FLORIDA COMBINED LIFE INS CO	353167	04/29/16		PYRL 06012 160330 01	.00	
V000015654	FLORIDA COMBINED LIFE INS CO	353167	04/29/16		PYRL 06012 160408 01	3,118.00	
V000015654	FLORIDA COMBINED LIFE INS CO	353167	04/29/16		PYRL 06012 160415 01	15,198.38	
V000015654	FLORIDA COMBINED LIFE INS CO	353167	04/29/16		PYRL 06012 160415 02	1,011.70	
V000015654	FLORIDA COMBINED LIFE INS CO	353167	04/29/16		PYRL 06012 160422 01	.00	
V000015654	FLORIDA COMBINED LIFE INS CO	353167	04/29/16		PYRL 06012 160429 01	5,475.34	
V000015654	FLORIDA COMBINED LIFE INS CO	353167	04/29/16		SHARON GULLEDGE 2082	16.63	

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V000015654						24,880.72	8
V000015707	FERGUSON ENTERPRISES	352730	04/08/16	715235	3108669	2,391.13	
V000015707	FERGUSON ENTERPRISES	352730	04/08/16	715235	3108669-1	95.00	
V000015707	FERGUSON ENTERPRISES	353025	04/22/16	715235	3200495	9.03	
V000015707	FERGUSON ENTERPRISES	353025	04/22/16	714471	3201259	398.46	
V000015707	FERGUSON ENTERPRISES	353121	04/29/16	714471	3201575	800.60	
V000015707	FERGUSON ENTERPRISES	353121	04/29/16	716079	3201814	5,064.43	
V000015707	FERGUSON ENTERPRISES	353121	04/29/16	716079	3201817	18,950.44	
V000015707	FERGUSON ENTERPRISES	353121	04/29/16	716079	3201829	474.93	
V000015707						28,184.02	8
V000015859	TSA CONSULTING GROUP INC	352731	04/08/16	713056	15752 MAR 16 COMPLI	1,292.64	
V000015859						1,292.64	1
V000015882	FOLLETT BOOKSTORE UWF	352732	04/08/16	716241	64538474 STORE #645	390.00	
V000015882						390.00	1
V000016027	INTERNAL REVENUE SERVICE	352944	04/15/16		PYRL 05012 160415 01	222.00	
V000016027						222.00	1
V000016036	GULF COAST TOURS INC	352733	04/08/16	716153	22972	4,247.44	
V000016036						4,247.44	1
V000016057	RELIASTAR LIFE INSURANCE CO	808091	04/01/16		PYRL 11009 160331 01	3,064.08	
V000016057	RELIASTAR LIFE INSURANCE CO	808100	04/11/16		PYRL 11009 160408 01	1,791.71	
V000016057	RELIASTAR LIFE INSURANCE CO	808113	04/18/16		PYRL 11009 160415 01	9,624.00	
V000016057						14,479.79	3
V000016058	RELIASTAR LIFE INSURANCE CO457	808101	04/11/16		PYRL 11027 160408 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808114	04/18/16		PYRL 11027 160415 01	900.00	
V000016058						962.00	2
V000016075	JOHN R WELCH	353026	04/22/16	715491	16/03 HNP	270.00	
V000016075						270.00	1
V000016077	WEST NAVARRE INTERMEDIATE CAFE	352902	04/15/16	714612	MAR 16 WNI VPK MEAL	54.40	
V000016077						54.40	1
V000016079	TOUCH SCREENS INC	352734	04/08/16	715912	76529 BAC TOUCHMONIT	2,190.00	
V000016079						2,190.00	1
V000016113	MIDLAND NATIONAL LIFE	808092	04/01/16		PYRL 11030 160331 01	18,486.76	
V000016113	MIDLAND NATIONAL LIFE	808102	04/11/16		PYRL 11030 160408 01	5,551.00	
V000016113	MIDLAND NATIONAL LIFE	808115	04/18/16		PYRL 11030 160415 01	47,560.33	
V000016113						71,598.09	3
V000016165	METLIFE INC	808093	04/01/16		PYRL 11026 160331 01	165.00	
V000016165	METLIFE INC	808103	04/11/16		PYRL 11026 160408 01	850.00	

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V000016919 V000016919	UNIVERSITY OF WEST FLORIDA	353029	04/22/16	716287	220803-1-0 CW TRAIN	4,466.00 4,466.00	1
V000016993 V000016993	WENDY M HOLMES	352945	04/15/16		PYRL 05019 160415 01	525.00 525.00	1
V000017002 V000017002 V000017002 V000017002 V000017002 V000017002 V000017002 V000017002 V000017002	MOBILE MODULAR MANAGEMENT CORP MOBILE MODULAR MANAGEMENT CORP MOBILE MODULAR MANAGEMENT CORP MOBILE MODULAR MANAGEMENT CORP MOBILE MODULAR MANAGEMENT CORP MOBILE MODULAR MANAGEMENT CORP MOBILE MODULAR MANAGEMENT CORP MOBILE MODULAR MANAGEMENT CORP MOBILE MODULAR MANAGEMENT CORP	352739 352739 352739 352739 352907 352907 352907 352907 352907	04/08/16 04/08/16 04/08/16 04/08/16 04/15/16 04/15/16 04/15/16 04/15/16 04/15/16	713136 713136 713136 713107 713107 713107 713107 713107 713107	947777 947850 948224 951993 962927 962961 962992	1,100.00 1,100.00 450.00 776.00 776.00 876.00 776.00 5,854.00	7
V000017033 V000017033 V000017033	CELLCO PARTNERSHIP CELLCO PARTNERSHIP	352629 352740	04/01/16 04/08/16		9762152479 MAINT TAB 9762687496 ALL DEPT.	1,561.35 119.51 1,680.86	2
V000017131 V000017131 V000017131 V000017131	WOODMEN OF THE WORLD WOODMEN OF THE WORLD WOODMEN OF THE WORLD	353168 353168 353168	04/29/16 04/29/16 04/29/16		PYRL 08006 160408 01 PYRL 08006 160415 01 PYRL 08006 160429 01	1,304.11 10,287.83 2,105.40 13,697.34	3
V000017178 V000017178	PLAY WITH A PURPOSE	352630	04/01/16	715918	9128630	2,700.36 2,700.36	1
V000017218 V000017218	SANTA ROSA CO BOARD OF	352741	04/08/16		160405 MARINE LAB	117.37 117.37	1
V000017219 V000017219 V000017219 V000017219 V000017219 V000017219	DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC	352908 352908 352908 353030 353124	04/15/16 04/15/16 04/15/16 04/22/16 04/29/16	715404 715544 715545 715563 715794	445782 WNI READERS 445822 WHR BOOKS 445823 WHR BOOKS 445726 CES EBOOKS 42876 SSDP EBOOKS	1,050.24 2,019.78 1,936.92 999.00 981.41 6,987.35	5
V000017242 V000017242	M O V E INTERNATIONAL	353125	04/29/16	715945	1460 MOVE MIT TRAIN	1,100.00 1,100.00	1
V000017252 V000017252 V000017252 V000017252 V000017252	SMITH IRONWORKS SMITH IRONWORKS SMITH IRONWORKS SMITH IRONWORKS	352631 352631 352742 352742	04/01/16 04/01/16 04/08/16 04/08/16	715063 714468 715897 715897	52217 52226 52066 52215	2,500.00 41,750.00 1,000.00 8,995.00 54,245.00	4
V000017313 V000017313 V000017313	CONKLIN METAL INDUSTRIES CONKLIN METAL INDUSTRIES CONKLIN METAL INDUSTRIES	352743 352743 352743	04/08/16 04/08/16 04/08/16	714470 714470 714470	0000305279 0000306485 0000307933	147.21 205.00 364.00	

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V000017313	CONKLIN METAL INDUSTRIES	352743	04/08/16	714470	0000308751	1,870.00	
V000017313	CONKLIN METAL INDUSTRIES	352909	04/15/16	714470	0000315650	299.27	
V000017313	CONKLIN METAL INDUSTRIES	353031	04/22/16	714470	0000317885	4,379.00	
V000017313						7,264.48	6
V000017358	BRANTLEY & ASSOCIATES REAL	353032	04/22/16	716082	SC16BB8509	2,500.00	
V000017358						2,500.00	1
V000017375	INVO HEALTHCARE ASSOCIATES	352910	04/15/16	713611	68799 THERAPY	56,241.75	
V000017375						56,241.75	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	353169	04/29/16		PYRL 08001 160415 01	849.87	
V000017408						849.87	1
V000017523	EARLY LEARNING COALITION OF	352632	04/01/16	712862	7-15/16 TAP FEB	3,678.00	
V000017523	EARLY LEARNING COALITION OF	353033	04/22/16	712862	8-15/16 TAP MAR	1,544.00	
V000017523						5,222.00	2
V000017608	RICOH AMERICAS CORP	352744	04/08/16	713117	21085533 04/01-04/30	439.17	
V000017608	RICOH AMERICAS CORP	352744	04/08/16	713115	21085534 04/01-04/30	175.28	
V000017608	RICOH AMERICAS CORP	353126	04/29/16	713117	21217951 05/01-05/31	439.17	
V000017608	RICOH AMERICAS CORP	353126	04/29/16	713115	21217952 05/01-05/31	175.28	
V000017608						1,228.90	4
V000017724	PROFESSIONAL INTERPRETING SERV	352745	04/08/16	715913	2026 CW INTERPRETING	227.50	
V000017724	PROFESSIONAL INTERPRETING SERV	352911	04/15/16	715913	2037 CW INTERPRETING	210.00	
V000017724						437.50	2
V000017863	BLUE CROSS BLUE SHIELD OF FL	352783	04/11/16		RISK D M 160331 01	42,385.12	
V000017863	BLUE CROSS BLUE SHIELD OF FL	352783	04/11/16		15-16/PD10 BC/BS PYT	4,445.82	
V000017863						46,830.94	2
V000017918	DAG ARCHITECTS INC	352633	04/01/16	710813	15001-0316	3,828.96	
V000017918	DAG ARCHITECTS INC	352746	04/08/16	714364	15030-0316	593.85	
V000017918	DAG ARCHITECTS INC	352912	04/15/16	715951	16002-0316	8,921.85	
V000017918	DAG ARCHITECTS INC	353034	04/22/16	714364	15030-0416	959.29	
V000017918	DAG ARCHITECTS INC	353034	04/22/16	710813	15001-0416	957.24	
V000017918						15,261.19	5
V000017982	TRANE USA INC	352634	04/01/16	715718	36312570	862.65	
V000017982	TRANE USA INC	352634	04/01/16	715718	36326730	1,893.35	
V000017982	TRANE USA INC	352913	04/15/16	715924	36384193	2,342.00	
V000017982	TRANE USA INC	353127	04/29/16	715923	36379576	1,626.32	
V000017982	TRANE USA INC	353127	04/29/16	715923	36382783	1,301.68	
V000017982						8,026.00	5
V000018035	DURHAM SCHOOL SERVICES LP	352914	04/15/16		91294498	698,560.93	
V000018035	DURHAM SCHOOL SERVICES LP	353035	04/22/16		91295918	11,043.73	
V000018035						709,604.66	2

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V000018043	SCHOOLHOUSE OUTFITTERS LLC	352747	04/08/16	715851	11956387	5,173.65	
V000018043						5,173.65	1
V000018049	PINDER MARTIN ASSOCIATES INC	352748	04/08/16	710296	A&E GBMS KIT/CAFE 6	10,866.96	
V000018049	PINDER MARTIN ASSOCIATES INC	352748	04/08/16	710148	A&E HNMS KIT/CAFE 6	5,081.81	
V000018049						15,948.77	2
V000018059	GAIL G PATTERSON	352635	04/01/16	715832	31602 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	352749	04/08/16	715832	31603 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	352915	04/15/16	715832	41601 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	353036	04/22/16	715832	41602 HDST HEALTHSVC	437.50	
V000018059						1,750.00	4
V000018140	BANKRUPTCY COURT	352946	04/15/16		PYRL 05023 160415 01	596.00	
V000018140						596.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	808094	04/01/16		PYRL 11003 160331 01	600.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808117	04/18/16		PYRL 11003 160415 01	300.00	
V000018141						900.00	2
V000018186	BENCOR	353170	04/29/16		PYRL 02501 160415 01	8,264.60	
V000018186	BENCOR	353170	04/29/16		PYRL 02501 160422 01	147.00	
V000018186						8,411.60	2
V000018189	403B ASP	808104	04/11/16		PYRL 11005 160408 01	1,300.00	
V000018189	403B ASP	808118	04/18/16		PYRL 11005 160415 01	8,133.00	
V000018189						9,433.00	2
V000018349	BENEFITHELP INC	353037	04/22/16	712966	381 EMPLOYEE PROCESS	9,358.56	
V000018349						9,358.56	1
V000018498	BANKERS APPRAISAL GROUP LLC	353038	04/22/16	716081	508 COMM	2,200.00	
V000018498						2,200.00	1
V000018503	K12 FLORIDA LLC	352750	04/08/16	715333	700002264 VS WEB SVC	24,929.74	
V000018503						24,929.74	1
V000018511	FLORIDA VIRTUAL SCHOOL	352916	04/15/16		C-000419-14020 03/16	77,538.00	
V000018511	FLORIDA VIRTUAL SCHOOL	352916	04/15/16		289-11324 03/15	30,730.00	
V000018511						108,268.00	2
V000018543	CAPSTONE ADAPTIVE LEARNING AND	352636	04/01/16		REFUND FUEL OVERPMT	65.87	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	352636	04/01/16	712840	76 APR FTE	66,606.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	352751	04/08/16	716118	34 CAPSTONE CAP OUTL	198.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	353039	04/22/16	712863	MAR 2016 TAPP	1,959.00	
V000018543						68,828.87	4
V000018563	FL DEPT OF LAW ENFORCEMENT	353040	04/22/16		1087436	531.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	353040	04/22/16		1090113	324.50	

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V000018563	FL DEPT OF LAW ENFORCEMENT	353040	04/22/16		1093914	1,332.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	353040	04/22/16		1093915	504.00	
V000018563						2,691.50	4
V000018581	LEGGETT AND SONSSS PLUMBING CO	352917	04/15/16	712856	5355	4,070.00	
V000018581						4,070.00	1
V000018676	TOTAL ADMINISTRATIVE SRVS COR	352918	04/15/16	712967	768084 FLEX ADMINFEE	2,368.44	
V000018676						2,368.44	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	353171	04/29/16		PYRL 08023 160415 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	353171	04/29/16		PYRL 08023 160429 01	757.24	
V000018707						863.05	2
V000018729	UPROMISE INVESTMENTS INC	353172	04/29/16		PYRL 08022 160415 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	353172	04/29/16		PYRL 08022 160429 01	50.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	352752	04/08/16	713658	9175 THERAPY	17,595.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	352919	04/15/16	713609	9270 THERAPY	21,949.20	
V000018753	COMMUNITY REHAB ASSOCIATES INC	353041	04/22/16	713658	9269 THERAPY	18,360.00	
V000018753						57,904.20	3
V000018756	SANTA ROSA CTY BLG INSPECTION	353042	04/22/16	714217	2015-3385-000-M-1	74.00	
V000018756						74.00	1
V000018770	LINDA S LONGACRE	353128	04/29/16	716297	160419 HR TARGET SEL	400.00	
V000018770						400.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	352753	04/08/16	711999	137865	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	352920	04/15/16	712788	138045	150.00	
V000018802						225.00	2
V000018963	DAVID HOWARD WALLS	353043	04/22/16	713040	16/03 HNP	54.00	
V000018963	DAVID HOWARD WALLS	353043	04/22/16	713040	16/03 WNP	54.00	
V000018963						108.00	2
V000018977	SNIFFEN & SPELLMAN PA	352921	04/15/16	713411	19026002 15329 LEGAL	369.08	
V000018977	SNIFFEN & SPELLMAN PA	352921	04/15/16	713411	19026007 15330 LEGAL	2,921.20	
V000018977						3,290.28	2
V000018985	SWAGIT PRODUCTIONS LLC	352637	04/01/16	713116	6990 SRCBSB VIDEO FEE	895.00	
V000018985	SWAGIT PRODUCTIONS LLC	353044	04/22/16	713116	7112 SRCBSB VIDEO FEE	895.00	
V000018985						1,790.00	2
V000018993	AMY & COMPANY INC	352638	04/01/16	713576	20160315.1	90.00	
V000018993	AMY & COMPANY INC	352638	04/01/16	711688	20160315.2	90.00	
V000018993	AMY & COMPANY INC	352638	04/01/16	715373	20160315.3	90.00	
V000018993	AMY & COMPANY INC	353129	04/29/16	713576	20160418.3	90.00	

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V000018993	AMY & COMPANY INC	353129	04/29/16	711688	20160418.4	90.00	
V000018993	AMY & COMPANY INC	353129	04/29/16	715373	20160418.5	90.00	
V000018993						540.00	6
V000018996	IXL LEARNING INC	352754	04/08/16	716220	S282521 OBE SITE LIC	5,392.00	
V000018996	IXL LEARNING INC	353045	04/22/16	715911	S285703 SSDP SITELIC	5,800.00	
V000018996	IXL LEARNING INC	353045	04/22/16	715953	S286226 HMS SITE LIC	1,080.00	
V000018996						12,272.00	3
V000019031	JOHNSON CONTROLS INC	352639	04/01/16	714463	00038751899	29,250.00	
V000019031	JOHNSON CONTROLS INC	352639	04/01/16	714463	00038772924	27,250.00	
V000019031						56,500.00	2
V000019092	BURLINGTON ENGLISH INC	352640	04/01/16	716023	110862 SRA ENG SEAT	1,920.00	
V000019092						1,920.00	1
V000019096	TECHNOLOGY INTEGRATION GROUP	352641	04/01/16	715806	5083251 DP RENEW SVC	10,331.75	
V000019096	TECHNOLOGY INTEGRATION GROUP	352922	04/15/16	715531	5089920 DP SVC	360.00	
V000019096	TECHNOLOGY INTEGRATION GROUP	352922	04/15/16	715531	5082203 DP SVC	736.00	
V000019096						11,427.75	3
V000019098	REHABCARE	352755	04/08/16	713656	19833928 OT/PT SVC	25,912.50	
V000019098	REHABCARE	353046	04/22/16	713656	20035428 OT/PT SVC	21,292.50	
V000019098						47,205.00	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	353173	04/29/16		PYRL 08004 160408 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	353173	04/29/16		PYRL 08004 160415 01	678.51	
V000019099	AMERICAN FIDELITY ASSURANCE CO	353173	04/29/16		PYRL 08004 160429 01	303.33	
V000019099						1,236.79	3
V000019106	MCPHERSON OIL	352642	04/01/16	713076	1053475	9,125.82	
V000019106	MCPHERSON OIL	352642	04/01/16	713076	1053506	10,354.46	
V000019106	MCPHERSON OIL	352642	04/01/16	713076	1056608	11,220.31	
V000019106	MCPHERSON OIL	352642	04/01/16	713076	1059291	5,879.59	
V000019106	MCPHERSON OIL	352923	04/15/16	713076	1060486	9,852.10	
V000019106	MCPHERSON OIL	352923	04/15/16	713076	1060663	10,332.79	
V000019106	MCPHERSON OIL	352923	04/15/16	713076	1060730	9,579.69	
V000019106	MCPHERSON OIL	352923	04/15/16	713012	1061233	6,850.56	
V000019106	MCPHERSON OIL	353130	04/29/16	713076	1071764	10,794.28	
V000019106	MCPHERSON OIL	353130	04/29/16	713076	1071765	10,503.88	
V000019106						94,493.48	10
V000019114	PTM DOCUMENT SYSTEMS, INC	352756	04/08/16	711772	37070 Z FLD CK STOCK	1,053.96	
V000019114						1,053.96	1
V000019122	BERNEY OFFICE SOLUTIONS	352757	04/08/16	712225	61180	24.31	
V000019122	BERNEY OFFICE SOLUTIONS	352757	04/08/16	716154	71190	3.69	
V000019122	BERNEY OFFICE SOLUTIONS	352924	04/15/16	712199	78564	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	352924	04/15/16	712199	78565	705.15	

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V000019122	BERNEY OFFICE SOLUTIONS	352924	04/15/16	712759	78566	15.93	
V000019122	BERNEY OFFICE SOLUTIONS	352924	04/15/16	712758	78567	25.38	
V000019122	BERNEY OFFICE SOLUTIONS	352924	04/15/16	712757	78568	105.13	
V000019122	BERNEY OFFICE SOLUTIONS	352924	04/15/16	715637	78572	96.28	
V000019122	BERNEY OFFICE SOLUTIONS	352924	04/15/16	712657	78573	274.45	
V000019122	BERNEY OFFICE SOLUTIONS	352924	04/15/16	713069	78594	140.18	
V000019122						1,890.25	10
V000019140	MATTHEW DEWAYNE ROBINSON	352758	04/08/16	715943	16/03/05 BCRC	100.00	
V000019140	MATTHEW DEWAYNE ROBINSON	352925	04/15/16	713022	16/03 WNP	54.00	
V000019140	MATTHEW DEWAYNE ROBINSON	353047	04/22/16	713022	16/03 HNP	459.00	
V000019140						613.00	3
V000019179	HALIFAX MEDIA HOLDINGS LLC	352759	04/08/16	712785	6023831-0316	253.00	
V000019179						253.00	1
V000019183	PAUL R GREEN PA	352926	04/15/16	712799	15-100M 1214 SRCSD	15,283.84	
V000019183						15,283.84	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	352760	04/08/16	713657	1/16/16-2/15/16 OTPT	41,609.43	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353048	04/22/16	713657	2/16-03/15/16 OT PT	48,520.73	
V000019192						90,130.16	2
V000019201	VIRGINIA A ROBERSON	352927	04/15/16	713023	16/03 SSDP	108.00	
V000019201						108.00	1
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06501 160310 01	1,060.20	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06501 160315 01	3,840.89	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06501 160315 02	133.31	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06501 160318 01	.00	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06501 160330 01	.00	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06501 160331 01	806.00	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06503 160310 01	1,413.60	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06503 160315 01	3,678.15	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06503 160315 02	72.85	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 06503 160331 01	508.40	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 07001 160310 01	1,487.75	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 07001 160315 01	7,775.41	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 07001 160315 02	441.13	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 07001 160318 01	.00	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		PYRL 07001 160331 01	2,788.80	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		RISK C L 160331 01	12.40	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		RISK D L 160331 01	8,159.51	
V000019226	ING EMPLOYEE BENEFITS	352784	04/11/16		15-16/PD 10 ING PYMT	272.47	
V000019226						32,450.87	18
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06981 160330 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06981 160408 01	678.32	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06981 160415 01	2,448.97	

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V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06981 160415 02	44.71	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06981 160422 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06981 160429 01	458.72	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06982 160408 01	644.60	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06982 160415 01	3,201.89	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06982 160415 02	94.36	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06982 160429 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06983 160408 01	324.80	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06983 160415 01	1,466.24	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06983 160429 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06984 160408 01	553.77	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06984 160415 01	1,387.79	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06984 160415 02	53.77	
V000019240	HIGHMARK LIFE INSURANCE CO	353174	04/29/16		PYRL 06984 160429 01	544.98	
V000019240						12,633.49	17
V000019269	BRAINPOP LLC	352643	04/01/16	715811	US137822 SSDP SUBSCR	1,350.00	
V000019269	BRAINPOP LLC	353049	04/22/16	716365	US139216 OBE SUBSCRI	2,295.00	
V000019269						3,645.00	2
V000019273	BENCOR	353175	04/29/16		PYRL 10001 160330 01	.00	
V000019273	BENCOR	353175	04/29/16		PYRL 10001 160408 01	3,305.50	
V000019273	BENCOR	353175	04/29/16		PYRL 10001 160415 01	7,053.07	
V000019273	BENCOR	353175	04/29/16		PYRL 10001 160429 01	8,246.02	
V000019273						18,604.59	4
V000019306	SUBURBAN PROPANE LP	352761	04/08/16		0061 40926CES BOILER	483.94	
V000019306	SUBURBAN PROPANE LP	352761	04/08/16		9020 40941 SOUTHEND	257.59	
V000019306						741.53	2
V000019351	NTALIFE BUSINESS SERVICES	353176	04/29/16		PYRL 08016 160408 01	2,540.92	
V000019351	NTALIFE BUSINESS SERVICES	353176	04/29/16		PYRL 08016 160415 01	11,006.13	
V000019351	NTALIFE BUSINESS SERVICES	353176	04/29/16		PYRL 08016 160422 01	.00	
V000019351	NTALIFE BUSINESS SERVICES	353176	04/29/16		PYRL 08016 160429 01	1,438.38	
V000019351	NTALIFE BUSINESS SERVICES	353176	04/29/16		PYRL 08916 160408 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	353176	04/29/16		PYRL 08916 160415 01	1,212.66	
V000019351	NTALIFE BUSINESS SERVICES	353176	04/29/16		PYRL 08916 160429 01	288.85	
V000019351						16,948.44	7
V000019356	ALLISON KIRKLAND TERRELL	352644	04/01/16	713072	16/03 AUDIOLOGY	2,264.51	
V000019356						2,264.51	1
V000019383	UNIVERSITY OF FLORIDA	352645	04/01/16	715526	201603003 PHS BACE	9,500.00	
V000019383						9,500.00	1
V000019409	BANKRUPTCY COURT	352781	04/08/16		PYRL 05045 160408 01	300.00	
V000019409						300.00	1
V000019424	MCGRAW HILL SCHOOL EDUCATION	353050	04/22/16	715533	91747995001 SRA WKBK	2,073.23	

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V000019424						2,073.23	1
V000019438	HILLER SYSTEMS	352646	04/01/16	713010	45491-000	8,000.00	
V000019438	HILLER SYSTEMS	352646	04/01/16	712843	46765-000	107.79	
V000019438	HILLER SYSTEMS	352646	04/01/16	713010	48091-000	559.28	
V000019438	HILLER SYSTEMS	352928	04/15/16	712843	48227-000	586.50	
V000019438	HILLER SYSTEMS	352928	04/15/16	712843	48760-000	32.50	
V000019438						9,286.07	5
V000019525	DEEP SOUTH LAWNS OF NW FL	352647	04/01/16	716061	465 HNI PAVERS	895.69	
V000019525						895.69	1
V000019526	THOMPSON FABRICATING LLC	352648	04/01/16	715062	1525701-IN	11,312.00	
V000019526						11,312.00	1
V000019541	BILLY R DAVIDSON	352762	04/08/16	714916	FEB/MAR 16 DANCE	1,645.70	
V000019541						1,645.70	1
V000019576	PATRICK A CAREY PA	352947	04/15/16		PYRL 05050 160415 01	150.00	
V000019576						150.00	1
V000019594	MIXON AND ASSOCIATES	352649	04/01/16	712726	7109 SRCSD CONSULFEE	2,066.66	
V000019594	MIXON AND ASSOCIATES	353131	04/29/16	712726	7144 SRCSD CONSULFEE	2,033.33	
V000019594						4,099.99	2
V000019621	JAY MINIATI INC	352650	04/01/16		1601	4,900.00	
V000019621						4,900.00	1
V000019623	SELMAN & COMPANY LLC	353177	04/29/16		PYRL 08908 160408 01	200.00	
V000019623	SELMAN & COMPANY LLC	353177	04/29/16		PYRL 08908 160415 01	1,092.50	
V000019623	SELMAN & COMPANY LLC	353177	04/29/16		PYRL 08908 160429 01	267.50	
V000019623						1,560.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808095	04/01/16		PYRL 11012 160331 01	617.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808105	04/11/16		PYRL 11012 160408 01	772.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808119	04/18/16		PYRL 11012 160415 01	13,752.65	
V000019648	LIFE INS CO OF THE SOUTHWEST	808119	04/18/16		PYRL 11013 160415 01	200.00	
V000019648						15,341.65	4
V000019651	SELF FUNDED HEALTH INSURANCE	352785	04/11/16		RISK C F 160331 01	1,403.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06228 160408 01	18,388.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06228 160415 01	57,311.43	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06228 160415 02	1,033.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06220 160415 01	378.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06221 160408 01	11,172.37	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06221 160415 01	30,541.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06221 160415 02	1,173.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06222 160408 01	109,733.74	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06222 160415 01	307,118.54	

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V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06222 160415 02	4,707.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06225 160408 01	8,256.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06224 160408 01	26,446.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06224 160415 01	245,202.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06223 160408 01	14,381.28	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06223 160415 01	89,906.36	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06223 160415 02	2,889.37	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06225 160415 01	33,769.48	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06226 160408 01	14,199.06	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06226 160415 01	58,015.56	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06227 160408 01	12,121.85	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06227 160415 01	32,507.76	
V000019651	SELF FUNDED HEALTH INSURANCE	820032	04/15/16		PYRL 06227 160415 02	1,425.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06226 160429 01	6,977.66	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06225 160429 01	4,016.68	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06223 160429 01	15,086.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06224 160429 01	48,119.84	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06222 160422 01	.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06222 160429 01	62,558.64	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06221 160422 01	.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06221 160429 01	5,129.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06221 160429 02	123.46	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06227 160429 01	12,292.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820033	04/29/16		PYRL 06228 160429 01	19,983.39	
V000019651						1,256,370.43	34
V000019659	DANIEL P HARVOTH	352929	04/15/16	713018	16/03 HNI	378.00	
V000019659	DANIEL P HARVOTH	353051	04/22/16	713018	16/03 WNP	27.00	
V000019659						405.00	2
V000019676	SANTA ROSA HMA PHY MGMNT LLC	352651	04/01/16	714039	199033C4692 DRUG SCR	31.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	352651	04/01/16	714039	199470C4692 DRUG SCR	31.00	
V000019676	SANTA ROSA HMA PHY MGMNT LLC	353132	04/29/16	714039	206741C4692DRUG SCRE	465.00	
V000019676						527.00	3
V000019690	RJ YOUNG COMPANY INC	352652	04/01/16	713901	1276234 02/15-03/14	148.52	
V000019690	RJ YOUNG COMPANY INC	352763	04/08/16	710947	1145995 11/06-12/05	781.97	
V000019690	RJ YOUNG COMPANY INC	353052	04/22/16	713202	1304840	5.86	
V000019690	RJ YOUNG COMPANY INC	353052	04/22/16	710947	1310030 03/06-04/05	716.60	
V000019690	RJ YOUNG COMPANY INC	353133	04/29/16	713901	1321294 03/15-04/14	148.52	
V000019690						1,801.47	5
V000019732	VALOR STEEL BUILDINGS LLC	352764	04/08/16	714579	100	28,181.00	
V000019732	VALOR STEEL BUILDINGS LLC	353134	04/29/16	714579	100 CONCRETE	10,106.00	
V000019732						38,287.00	2
V000019788	DAIKIN APPLIED AMERICAS INC	352765	04/08/16	714566	1201374	17,383.30	
V000019788						17,383.30	1

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V000019801	INTEGRATED COOLING EXPERTS INC	353135	04/29/16	716274	766 FS GARBAGE DISPO	2,920.00	
V000019801						2,920.00	1
V000019805	INTERPRETING ASSOCIATES LLC	353053	04/22/16	713863	316 MAR INTERP SVC	11,259.56	
V000019805						11,259.56	1
V000019827	LORI ELLEN HAGLE	352766	04/08/16	713608	33016 VISION SERVICE	1,007.00	
V000019827						1,007.00	1
V000019834	PESG OF FLORIDA	821015	04/12/16		SANTAROSA20160413	60,930.52	
V000019834	PESG OF FLORIDA	821016	04/25/16		SANTAROSA20160427	136,754.77	
V000019834						197,685.29	2
V000019882	LYNN B BACKES	353136	04/29/16	715217	16/03-04 SSDP LESSON	200.00	
V000019882						200.00	1
V000019905	CONCEPT CURIOUS INC	353137	04/29/16	714214	CC-11829 MTH/SCI WEB	3,850.00	
V000019905	CONCEPT CURIOUS INC	353137	04/29/16	714226	CC-11829AMTH/SCI WEB	3,360.00	
V000019905						7,210.00	2
V000019939	JENNIFER CLINGAN	352930	04/15/16	714643	9 SRA GED EXAMINER	150.00	
V000019939	JENNIFER CLINGAN	353138	04/29/16	714643	10SRA GED EXAMINER	150.00	
V000019939						300.00	2
V000019949	BUILDING LIVABLE COMMUNITIES	353054	04/22/16	715188	INV#03	8,400.00	
V000019949						8,400.00	1
V000019976	DENA ELLIS BYERS	353055	04/22/16	715850	2016 ALL CTY CHORUS	1,000.00	
V000019976						1,000.00	1
V000019989	STUDICA INC	353056	04/22/16	716045	70626 LIC/SOFTWARE	2,470.00	
V000019989						2,470.00	1
V000019995	FORM PLASTICS COMPANY	353139	04/29/16	715712	IV-97601 F.S.SEALING	8,930.00	
V000019995						8,930.00	1
V000020001	SUNTRUST BANKS INC	353057	04/22/16	716272	16/04 0300	262.14	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	716289	16/04 0533	1,216.87	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712670	16/04 0599	766.37	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712671	16/04 0714	383.54	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	715218	16/04 1100	3,803.32	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712674	16/04 1126	362.65	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712675	16/04 1134	1,792.18	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712676	16/04 1258	166.37	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712677	16/04 1589	1,215.17	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712678	16/04 1593	220.68	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	714609	16/04 1670	3,334.80	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712681	16/04 1795	1,853.13	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712672	16/04 1971	2,280.01	

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V000020001	SUNTRUST BANKS INC	353057	04/22/16	712682	16/04 2231	1,022.79	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712683	16/04 2249	683.63	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712684	16/04 2256	2,762.26	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712685	16/04 2272	1,275.40	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	715946	16/04 2388	21,889.03	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712687	16/04 2391	427.10	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712688	16/04 2397	1,028.09	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	715925	16/04 2397 A	2,510.00	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712689	16/04 2470	1,968.52	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712690	16/04 2520	1,521.90	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712692	16/04 2724	932.93	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712693	16/04 2777	2,720.65	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712694	16/04 2801	307.67	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712695	16/04 2975	326.29	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712696	16/04 3023	58.82	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712952	16/04 3122	516.56	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712699	16/04 3619	104.03	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712700	16/04 3627	117.02	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712701	16/04 3635	1,463.41	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712702	16/04 3643	1,623.74	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712703	16/04 3676	487.48	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712704	16/04 3806	1,517.72	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	710683	16/04 4161	1,010.82	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712705	16/04 4583	17.70	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712706	16/04 5861	2,082.44	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712707	16/04 6460	1,320.35	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712708	16/04 6765	570.32	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712709	16/04 8061	92.38	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	712710	16/04 8253	1,168.84	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	708136	16/04 8559	353.34	
V000020001	SUNTRUST BANKS INC	353057	04/22/16	713011	16/04 8676	56.23	
V000020001						69,594.69	44
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716060	16/03 0136	107.50	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716043	16/03 0169	220.90	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715983	16/03 0185	674.57	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716031	16/03 0250	48.58	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716005	16/03 0491	3,070.49	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716038	16/03 0541	1,070.64	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716083	16/03 0573	737.38	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716071	16/03 0896	1,440.48	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716018	16/03 0931	12.75	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716092	16/03 0946	1,717.14	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716066	16/03 1118	1,398.20	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715982	16/03 1225	661.42	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715996	16/03 1754	937.23	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716064	16/03 2009	1,777.55	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716063	16/03 2017	931.93	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715979	16/03 2587 WNI3	910.77	

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V000020002	SUNTRUST BANKS INC	352653	04/01/16	715997	16/03 2683	84.00	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716001	16/03 2728	70.14	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716010	16/03 2835	726.47	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716034	16/03 2868	274.48	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716041	16/03 2892	1,365.45	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716025	16/03 3049	3,239.42	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716070	16/03 3163	1,606.28	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716011	16/03 3239	274.61	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716002	16/03 3296	3,108.50	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716073	16/03 3341	1,465.04	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715696	16/03 3341 CR	449.10-	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715984	16/03 3437	639.37	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715998	16/03 3707	3.78	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716019	16/03 4310	232.36	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716006	16/03 4633	7.48	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716003	16/03 4924	21.19	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715985	16/03 5023	472.97	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716054	16/03 5060	2,009.20	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716004	16/03 5151	575.88	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716037	16/03 5746	4,220.59	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716055	16/03 5814	1,520.55	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716035	16/03 5845	2.55	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716040	16/03 5879	127.50	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716058	16/03 6276	712.07	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716000	16/03 6659	602.24	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	715994	16/03 7276	350.91	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716042	16/03 7763	1,787.96	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716062	16/03 7967	506.08	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716056	16/03 9085	748.77	
V000020002	SUNTRUST BANKS INC	352653	04/01/16	716084	16/03 9100	2,065.17	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716413	16/04 0136	759.68	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716392	16/04 0169	216.21	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716421	16/04 0185	1,061.97	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716382	16/04 0250	25.28	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716407	16/04 0491	2,658.23	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716388	16/04 0541	1,163.14	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716412	16/04 0573	1,565.64	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716378	16/04 0854	100.79	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716416	16/04 0870	167.61	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716417	16/04 0896	412.51	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716411	16/04 0946	504.72	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716384	16/04 1118	680.97	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716418	16/04 1156	83.30	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716395	16/04 1225	961.07	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716374	16/04 1754	490.47	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716409	16/04 1977/4310	509.40	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716415	16/04 2009	1,921.00	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716383	16/04 2017	1,236.24	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716063	16/04 2017 CR	60.57-	

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V000020002	SUNTRUST BANKS INC	353140	04/29/16	716419	16/04 2286	44.95	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716408	16/04 2371	1,846.09	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716394	16/04 2587 WNI3	254.98	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716401	16/04 2683	8.25	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716404	16/04 2728	173.85	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716385	16/04 2868	2,769.18	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716440	16/04 2892	1,104.40	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716377	16/04 3049	966.06	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716389	16/04 3163	2,911.21	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716405	16/04 3296	1,253.85	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716390	16/04 3341	1,665.96	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716393	16/04 3437	170.58	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716380	16/04 4773	372.20	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716372	16/04 4831	34.31	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716371	16/04 5060	2,226.25	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716375	16/04 5429	5.35	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716387	16/04 5746	2,009.18	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716373	16/04 5814	802.05	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716376	16/04 6276	907.18	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716402	16/04 6659	207.56	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716420	16/04 7763	207.17	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716414	16/04 7967	1,182.03	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716406	16/04 9085	448.76	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716410	16/04 9100	1,564.85	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716391	16/04 9234	432.16	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716396	16/04 9325	9.99	
V000020002	SUNTRUST BANKS INC	353140	04/29/16	716379	16/04 9845	289.09	
V000020002						82,414.59	92
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716111	16/03 0459	8.79	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716115	16/03 0475	552.22	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716112	16/03 0680	29.37	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716108	16/03 0938	228.33	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716141	16/03 1021	813.89	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	715392	16/03 1021 CR	289.00-	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716113	16/03 1084	1,814.71	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716127	16/03 1605	3,027.67	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716087	16/03 1661	431.61	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716097	16/03 1753	89.62	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716119	16/03 1795	11.37	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716105	16/03 2033	105.21	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716104	16/03 2058	29.08	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716103	16/03 2066	62.92	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716102	16/03 2074	38.01	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716101	16/03 2082	2,481.14	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716128	16/03 2090	1,921.41	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716100	16/03 2116	80.70	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716093	16/03 2140	512.30	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716094	16/03 2141	1,594.64	

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V000020003	SUNTRUST BANKS INC	352767	04/08/16	716151	16/03 2454	7,440.63	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716125	16/03 2835	24.94	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	715759	16/03 3045CR	50.00-	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716089	16/03 3064	2,404.48	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716142	16/03 3106	1,313.49	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716133	16/03 3262	1,089.92	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716109	16/03 3270	477.64	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	715730	16/03 3270 CR	13.42-	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716114	16/03 3275	1,067.42	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716136	16/03 3320	1,991.58	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716095	16/03 3395	96.74	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716137	16/03 3999	783.10	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716116	16/03 4338	72.61	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716096	16/03 4390	2,597.37	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716088	16/03 4442	5.00	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716098	16/03 4542	283.20	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716099	16/03 4567	856.88	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716126	16/03 4625	481.11	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716152	16/03 5034	2,839.03	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716143	16/03 5487	252.79	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716134	16/03 6075	3,887.45	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716090	16/03 6655	251.70	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716144	16/03 8147	161.76	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716121	16/03 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716122	16/03 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716123	16/03 8899 B	6,251.84	
V000020003	SUNTRUST BANKS INC	352767	04/08/16	716124	16/03 8899 C	6,359.18	
V000020003						67,081.45	47
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716190	16/03 0052	295.48	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716185	16/03 0161	6.70	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716157	16/03 0193	202.06	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716191	16/03 0433	131.84	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716158	16/03 0797	2,097.15	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716201	16/03 0953	66.14	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716170	16/03 1183	4,832.28	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716180	16/03 1282	1,603.54	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716181	16/03 1308	2,193.01	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716159	16/03 1357	3,280.15	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716207	16/03 1382	2,437.35	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716256	16/03 1415	22.80	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716182	16/03 1479	3,379.62	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716202	16/03 1548	1,799.02	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716163	16/03 1555	30.37	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716221	16/03 1563	2,868.17	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	715884	16/03 1563 CR	27.92-	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716189	16/03 1651	3,812.47	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716166	16/03 1746	182.73	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716235	16/03 1811	2,570.99	

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V000020004	SUNTRUST BANKS INC	352931	04/15/16	716243	16/03 1851	697.42	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716192	16/03 1929	350.00	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716149	16/03 1993	165.66	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	715846	16/03 2281 CR	4.55-	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716236	16/03 2306	1,164.01	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716148	16/03 2329	978.00	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716208	16/03 2348	2,068.12	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716164	16/03 2590	1,243.49	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716177	16/03 2712	2,230.29	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716255	16/03 2850	104.00	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716160	16/03 2859	4,813.95	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716161	16/03 2859 A	764.78	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	715838	16/03 2859 A CR	32.75-	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	715443	16/03 2859 A CR A	323.99-	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716183	16/03 2967	3,591.31	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716155	16/03 3016	107.96	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716198	16/03 3086	1,063.63	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716222	16/03 3502 LTC	920.68	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716232	16/03 3502 SUPER	217.75	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716244	16/03 3734	529.98	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716230	16/03 3809	99.93	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716196	16/03 4007	267.12	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716223	16/03 4259	4,072.17	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716172	16/03 4419	278.99	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716233	16/03 4560	1,667.61	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716184	16/03 4641	1,508.71	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716147	16/03 4671	978.50	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716193	16/03 4690	781.94	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716162	16/03 4716	1,202.87	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716169	16/03 4846	270.68	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716156	16/03 5225	391.12	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716206	16/03 5659	3,013.97	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716245	16/03 5913	1,227.69	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716186	16/03 6189	498.00	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716204	16/03 6474	7,750.45	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716178	16/03 6670	811.99	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716228	16/03 7285	350.00	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716171	16/03 8335	2,922.33	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716197	16/03 8662	407.00	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716179	16/03 8704	1,304.15	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716203	16/03 8918	64.40	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716167	16/03 9328	565.00	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716234	16/03 9531	613.92	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716226	16/03 9599	2,612.01	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716168	16/03 9863 COMM	763.18	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716165	16/03 9863 SRA	740.08	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716175	16/03 9892	1,257.14	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716242	16/03 9940	1,984.08	
V000020004	SUNTRUST BANKS INC	352931	04/15/16	716194	16/03 9999	1,437.24	

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V000020004						92,275.96	69
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716075	16/03 0016	438.74	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716021	16/03 0049	2,920.80	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715601	16/03 0049 CR	79.98-	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716022	16/03 0056	725.68	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715993	16/03 0106	1,023.75	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715974	16/03 0114	1,136.89	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716046	16/03 0122	1,061.53	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716047	16/03 0155	5,524.49	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715991	16/03 0205	1,758.84	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716027	16/03 0206	1,055.47	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715995	16/03 0213	676.94	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715965	16/03 0221	4,881.92	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716007	16/03 0270	1,295.70	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715969	16/03 0304	1,447.36	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716033	16/03 0312	2,161.96	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715963	16/03 0338	707.07	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715967	16/03 0353	3,192.01	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716028	16/03 0379	4,165.10	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715988	16/03 0395	467.20	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715975	16/03 0411	90.05	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715976	16/03 0437	172.36	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716030	16/03 0448	1,017.31	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716020	16/03 0478	3,306.85	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716036	16/03 0494	525.02	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716049	16/03 0528	676.52	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716065	16/03 0536	109.95	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715650	16/03 0536 CR	48.06-	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716024	16/03 0569	2,312.93	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716072	16/03 0577	95.00	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716008	16/03 0601	5,077.32	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715636	16/03 0601 CR	5.19-	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715980	16/03 0627	2,088.90	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716052	16/03 0650	2,229.30	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715966	16/03 1212	1,660.03	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716009	16/03 1936	785.40	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716012	16/03 3332	844.63	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716013	16/03 3395	1,397.29	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715638	16/03 3395 CR	200.00-	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716014	16/03 4222	19.60	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716059	16/03 4308	2,737.96	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716029	16/03 4434	5,296.78	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715968	16/03 4612	648.00	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716015	16/03 6100	1,083.65	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716016	16/03 6367	3,111.35	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715986	16/03 6508	1,244.79	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715981	16/03 6915	588.19	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715613	16/03 6915 CR	790.00-	

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V000020005	SUNTRUST BANKS INC	352654	04/01/16	715990	16/03 7185	2,185.70	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715987	16/03 7795	1,728.65	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716017	16/03 8605	449.90	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715978	16/03 8702	641.55	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715960	16/03 9081	8,068.80	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	715977	16/03 9136	133.50	
V000020005	SUNTRUST BANKS INC	352654	04/01/16	716051	16/03 9686	79.60	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716343	16/04 0016	140.32	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716322	16/04 0049	2,174.08	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716323	16/04 0056	392.00	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716356	16/04 0106	5,249.91	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716332	16/04 0114	2,624.53	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716344	16/04 0122	1,382.37	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716345	16/04 0155	4,177.83	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716355	16/04 0197	231.62	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716354	16/04 0205	1,224.97	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716325	16/04 0206	141.50	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716357	16/04 0213	3,467.07	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716313	16/04 0221	2,694.15	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716315	16/04 0270	228.59	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716381	16/04 0296	53.56	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716362	16/04 0304	3,213.88	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716363	16/04 0312	2,355.79	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716347	16/04 0338	27.18	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716349	16/04 0346	787.20	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716320	16/04 0353	4,514.99	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	715967	16/04 0353 CR	92.65-	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716326	16/04 0379	50.00	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716350	16/04 0389	1,860.51	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716310	16/04 0395	603.12	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716334	16/04 0411	60.62	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716335	16/04 0437	105.95	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716327	16/04 0448	1,566.40	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716351	16/04 0460	371.20	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716321	16/04 0478	632.78	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716331	16/04 0494	2,267.25	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716346	16/04 0528	2,682.95	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716364	16/04 0536	2,223.46	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716324	16/04 0569	3,355.91	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716303	16/04 0601	7,302.86	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716361	16/04 0619	2,307.96	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716339	16/04 0627	4,943.98	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716319	16/04 1212	1,696.34	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	715966	16/04 1212 CR	197.18-	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716316	16/04 3332	1,143.66	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716304	16/04 3395	490.00	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716336	16/04 3546	846.00	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716333	16/04 3827	1,407.81	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716360	16/04 4308	3,450.74	

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V000020005	SUNTRUST BANKS INC	353058	04/22/16	716328	16/04 4434	3,376.42	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716353	16/04 4580	306.26	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716329	16/04 4959	52.96	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716359	16/04 6100	23.00	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716317	16/04 6367	961.98	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716340	16/04 6915	927.42	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716352	16/04 7185	3,253.52	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716366	16/04 7795	4,741.83	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716318	16/04 8605	141.01	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716337	16/04 8702	805.50	
V000020005	SUNTRUST BANKS INC	353058	04/22/16	716338	16/04 9081	4,852.91	
V000020005						177,529.12	107
V000020008	SOUTHERN MANAGEMENT ABM LLC	352768	04/08/16		8952649 15/12REPLACE	1,030.48	
V000020008	SOUTHERN MANAGEMENT ABM LLC	352768	04/08/16		9083829 16/01REPLACE	122.96	
V000020008	SOUTHERN MANAGEMENT ABM LLC	352768	04/08/16		9199257 16/02SURPLUS	1,560.71	
V000020008	SOUTHERN MANAGEMENT ABM LLC	352768	04/08/16		9199276 16/02REPLACE	374.72	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353059	04/22/16		9293453 16/03	149,891.51	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353059	04/22/16		9293453 16/03 A	155,604.82	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353059	04/22/16		9293453 16/03 B	82,456.52	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353059	04/22/16		9322871 16/03SURPLUS	901.08	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353059	04/22/16		9323357 16/03REPLACE	199.08	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353141	04/29/16	715576	9323350 CHS SUPPLIES	825.12	
V000020008						392,967.00	10
V000020010	SAFARI BOOKS ONLINE LLC	352769	04/08/16	715704	INV0030754 DP SUBSCR	10,679.13	
V000020010						10,679.13	1
V000020011	KELLEHER, HELMRICH & ASSOC INC	352770	04/08/16	715668	20160560 RSKMGT SDS	2,400.00	
V000020011						2,400.00	1
V000020021	ROSEMOUNT INC	352771	04/08/16	715733	70928208 LTC TRAN/MA	1,371.58	
V000020021	ROSEMOUNT INC	352771	04/08/16	715733	70928448 LTC FLD COM	4,164.50	
V000020021						5,536.08	2
V000020022	GIFTED EDUC CONSULTANTS LLC	352772	04/08/16	715819	16/3/2 WKSHOP FEE	5,000.00	
V000020022	GIFTED EDUC CONSULTANTS LLC	352772	04/08/16	715820	16/3/9 PB BOOKS	1,919.52	
V000020022						6,919.52	2
V000020027	SACRED HEART URGENT CARE AND	352932	04/15/16	715964	223747 CW DRUG SCREN	372.00	
V000020027						372.00	1
V000020045	FLOCABULARY LLC	353142	04/29/16	716258	43532 WHR SITE LIC	1,600.00	
V000020045						1,600.00	1
V000020065	HILTON HEADS PRODUCTIONS	353143	04/29/16	716426	909 CW FILM PRODUCT	2,000.00	
V000020065						2,000.00	1
V000020068	E3 MED ACOUSTICS	353144	04/29/16	715855	715855 BRE THERMPRTR	6,462.00	

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V000020068						6,462.00	1
V000091942	ACTION MAILING SERVICE	352933	04/15/16	716076	MASS MAIL MCKAY2016	1,392.88	
V000091942						1,392.88	1
						12,057,518.56	1789