

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 05/01/2016 THROUGH 05/31/2016
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
H000000015	BEVERLY J DUBAY	353282	05/13/16		I/C 16/03	28.31	
H000000015	BEVERLY J DUBAY	353282	05/13/16		I/C 16/04	33.02	
H000000015						61.33	2
H000000016	CONNIE CARR	353283	05/13/16		I/C 16/03	45.39	
H000000016	CONNIE CARR	353283	05/13/16		I/C 16/04	60.52	
H000000016						105.91	2
P000000004	SANTA ROSA FED CREDIT UNION	353273	05/10/16		PYRL 06203 160510 01	8,209.17	
P000000004	SANTA ROSA FED CREDIT UNION	353273	05/10/16		PYRL 06202 160510 01	333.33	
P000000004	SANTA ROSA FED CREDIT UNION	353466	05/13/16		PYRL 06202 160513 01	1,583.25	
P000000004	SANTA ROSA FED CREDIT UNION	353466	05/13/16		PYRL 06203 160513 01	72,303.58	
P000000004	SANTA ROSA FED CREDIT UNION	353466	05/13/16		PYRL 06203 160513 02	4,044.46	
P000000004	SANTA ROSA FED CREDIT UNION	353696	05/31/16		PYRL 06203 160531 01	22,890.18	
P000000004	SANTA ROSA FED CREDIT UNION	353696	05/31/16		PYRL 06202 160531 01	166.67	
P000000004	SANTA ROSA FED CREDIT UNION	353696	05/31/16		PYRL 06201 160520 01	.00	
P000000004						109,530.64	8
P000000005	DIVERSIFIED COLLECTION SERVICE	353274	05/10/16		PYRL 05025 160510 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	353467	05/13/16		PYRL 05031 160513 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	353468	05/13/16		PYRL 05037 160513 01	384.25	
P000000020						384.25	1
P000000022	ZAKHEIM & LAVRAR PA	353275	05/10/16		PYRL 05041 160510 01	360.32	
P000000022						360.32	1
P000000025	U S DEPARTMENT OF THE TREASURY	353697	05/31/16		PYRL 05046 160531 01	256.51	
P000000025						256.51	1
P000000026	PERFORMANT RECOVERY INC	353469	05/13/16		PYRL 05048 160513 01	369.85	
P000000026						369.85	1
P000000031	COOLING & WINTER LLC	353470	05/13/16		PYRL 05054 160513 01	637.12	
P000000031						637.12	1
R000002646	JESSICA BURLING	353178	05/06/16		PREPAID MEALS JAKOB	75.00	
R000002646						75.00	1
R000002647	BRIAN NALL	353284	05/13/16		REIMB FOR SUPPLIES	327.07	
R000002647						327.07	1
R000002648	ROSS Z HANSEN	353179	05/06/16		PREPAID MEALS BRYNLE	31.68	
R000002648						31.68	1
R000002649	KATHY STRICKLAND	353180	05/06/16		PREPAID MEALS KYLA	34.90	

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R000002649						34.90	1
R000002651	JIM PEWITT	353605	05/27/16		PREPAID MEALS MEGAN	23.68	
R000002651						23.68	1
R000002652	WALTER HAND	353606	05/27/16		PREPAID MEALS HUNTER	68.65	
R000002652						68.65	1
R000002653	MELISSA WHITE	353607	05/27/16		PREPAID MEALS ABIGAI	38.20	
R000002653						38.20	1
T000000035	JOHNNY MACK WOLFE	353285	05/13/16		I/C 16/04	73.34	
T000000035						73.34	1
T000009208	JANINE LOCKMAN	353181	05/06/16		I/C 16/03	329.44	
T000009208						329.44	1
T000009342	DONNA CHRISTOPHER	353182	05/06/16		O/C 16/04 TALLAHASSE	63.00	
T000009342	DONNA CHRISTOPHER	353608	05/27/16		I/C 16/04	7.75	
T000009342						70.75	2
T000009394	JUDSON C. CRANE	353479	05/20/16		O/C 16/05 DAYTONA BC	482.79	
T000009394						482.79	1
T000009503	SHIRLEY W PARKER	353480	05/20/16		I/C 16/03	64.31	
T000009503	SHIRLEY W PARKER	353480	05/20/16		I/C 16/04	196.92	
T000009503						261.23	2
T000009550	SHERRIE CROSS	353609	05/27/16		I/C 16/03	93.05	
T000009550	SHERRIE CROSS	353609	05/27/16		I/C 16/04	153.62	
T000009550						246.67	2
T000009605	TERESA D. GARDNER	353286	05/13/16		I/C 16/04	152.59	
T000009605						152.59	1
T000009725	SHARRELL ETHRIDGE	353183	05/06/16		O/C 16/04 DAYTONA B	152.00	
T000009725	SHARRELL ETHRIDGE	353183	05/06/16		O/C 16/04 TALLAHASSE	194.42	
T000009725						346.42	2
T000009793	DIANE FOLSE	353287	05/13/16		I/C 16/04	6.68	
T000009793						6.68	1
T000009870	MARY LOU DARBY	353288	05/13/16		I/C 16/04	71.56	
T000009870						71.56	1
T000010053	PATRICIA RAE DROOGSMA	353289	05/13/16		I/C 16/04	54.92	
T000010053						54.92	1
T000010174	RICHARD W. HARDCASTLE	353481	05/20/16		I/C 16/04	134.44	

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T000010174						134.44	1
T000010193	SARAH NOBLE	353290	05/13/16		I/C 16/04	16.47	
T000010193	SARAH NOBLE	353610	05/27/16		O/C 16/04 FAYETTEVIL	774.75	
T000010193						791.22	2
T000010199	AVA SNELLGROVE	353291	05/13/16		I/C 16/04	58.08	
T000010199						58.08	1
T000010264	H. LISA DAHLGREN	353184	05/06/16		I/C 16/04	146.01	
T000010264						146.01	1
T000010289	CURTIS R. BOHANNON	353292	05/13/16		I/C 16/04	58.74	
T000010289						58.74	1
T000010325	PAULA DRINKARD	353482	05/20/16		I/C 16/04	13.35	
T000010325						13.35	1
T000010341	MICHAEL THORPE	353483	05/20/16		O/C 16/05 DAYTONA BH	74.00	
T000010341	MICHAEL THORPE	353483	05/20/16		O/C 16/05 ORLANDO	60.00	
T000010341						134.00	2
T000010345	ALLISON D. RANDOL	353611	05/27/16		I/C 16/02	49.49	
T000010345	ALLISON D. RANDOL	353611	05/27/16		I/C 16/03	77.61	
T000010345	ALLISON D. RANDOL	353611	05/27/16		I/C 16/04	77.61	
T000010345						204.71	3
T000010357	RICHARD WARREN STEVENS	353484	05/20/16		I/C 15/09	205.33	
T000010357	RICHARD WARREN STEVENS	353484	05/20/16		I/C 15/10	118.73	
T000010357	RICHARD WARREN STEVENS	353484	05/20/16		I/C 15/11	80.82	
T000010357	RICHARD WARREN STEVENS	353484	05/20/16		I/C 15/12	13.18	
T000010357	RICHARD WARREN STEVENS	353484	05/20/16		I/C 16/01	159.67	
T000010357	RICHARD WARREN STEVENS	353484	05/20/16		I/C 16/02	41.39	
T000010357	RICHARD WARREN STEVENS	353484	05/20/16		I/C 16/03	80.82	
T000010357	RICHARD WARREN STEVENS	353484	05/20/16		I/C 16/04	116.15	
T000010357						816.09	8
T000010433	SHARON L PATRICK	353293	05/13/16		I/C 16/04	27.19	
T000010433	SHARON L PATRICK	353293	05/13/16		O/C 16/04 N.O.L.A	53.00	
T000010433						80.19	2
T000010441	ELIZABETH A. WHITFIELD	353485	05/20/16		O/C 16/05 TALLAHASSE	60.00	
T000010441						60.00	1
T000010465	GOLDIE HURLEY	353185	05/06/16		I/C 16/03	16.91	
T000010465	GOLDIE HURLEY	353486	05/20/16		I/C 16/04	19.32	
T000010465						36.23	2
T000010507	JEANINE PASCHAL	353294	05/13/16		I/C 16/04	33.74	

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T000010507						33.74	1
T000010573	MICHELE LENN	353487	05/20/16		O/C 16/04 NEW YORK	161.00	
T000010573						161.00	1
T000010637	MARA AMMONS	353295	05/13/16		I/C 16/04	52.07	
T000010637						52.07	1
T000010647	PAULETTE MARTIN	353488	05/20/16		O/C 16/04 LAKE LAND	545.11	
T000010647						545.11	1
T000010655	SHERRI BARBER	353296	05/13/16		I/C 16/04	28.80	
T000010655						28.80	1
T000010669	NINA M. VOELKER	353297	05/13/16		I/C 16/03	8.82	
T000010669	NINA M. VOELKER	353297	05/13/16		I/C 16/04	53.05	
T000010669						61.87	2
T000010679	VERNA SMITH	353298	05/13/16		I/C 16/04	19.50	
T000010679						19.50	1
T000010688	SARAH BARKER	353612	05/27/16		I/C 16/04	95.32	
T000010688						95.32	1
T000010696	APRIL MARTIN	353299	05/13/16		I/C 16/04	54.34	
T000010696	APRIL MARTIN	353299	05/13/16		O/C 16/04 N.O.L.A	52.20	
T000010696						106.54	2
T000010719	DEBBIE ANDERSON	353300	05/13/16		I/C 16/03	284.18	
T000010719	DEBBIE ANDERSON	353300	05/13/16		I/C 16/04	180.76	
T000010719						464.94	2
T000010723	PATRICIA PETRIE	353613	05/27/16		O/C 16/05 ORLANDO	78.19	
T000010723	PATRICIA PETRIE	353613	05/27/16		O/C 16/05 ORLANDO A	85.00	
T000010723						163.19	2
T000010725	BARBARA B ROBINSON	353301	05/13/16		I/C 16/04	101.38	
T000010725						101.38	1
T000010747	LISA CULPEPPER TURNER	353302	05/13/16		I/C 16/04	38.72	
T000010747	LISA CULPEPPER TURNER	353302	05/13/16		O/C 16/04 TALLAHASSE	36.00	
T000010747						74.72	2
T000010786	MARIANNE ROBEY	353489	05/20/16		O/C 16/05 DAYTONA BH	74.00	
T000010786						74.00	1
T000010869	BEVERLY MACK	353490	05/20/16		I/C 16/04	106.54	
T000010869						106.54	1

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T000010872	BOBBIE CUENO	353614	05/27/16		I/C 16/03	19.90	
T000010872	BOBBIE CUENO	353614	05/27/16		I/C 16/04	50.16	
T000010872						70.06	2
T000010905	CLARK J. YOUNGBLOOD	353615	05/27/16		O/C 16/05 TALLAHASSE	83.00	
T000010905						83.00	1
T000012805	BALINDA COOK	353491	05/20/16		O/C 16/05 DAYTONA BH	74.00	
T000012805						74.00	1
T000082156	LARRY HERINGER	353303	05/13/16		O/C 16/04 TALLAHASSE	188.42	
T000082156	LARRY HERINGER	353492	05/20/16		O/C 16/05 ST. PETE	138.00	
T000082156						326.42	2
T000090935	REBECCA A. FIELDS	353493	05/20/16		O/C 16/04 NEW YORK	233.34	
T000090935						233.34	1
T000090942	LAURA K. AUSTIN	353304	05/13/16		I/C 16/04	28.04	
T000090942						28.04	1
T000090972	CAROL SPICE	353494	05/20/16		O/C 16/04 SAN FRANCI	150.00	
T000090972						150.00	1
T000091008	CORLEE FINK	353305	05/13/16		I/C 16/04	126.38	
T000091008						126.38	1
T000091042	SHARON A. BENWARE	353186	05/06/16		O/C 16/04 DAYTONA B	152.00	
T000091042						152.00	1
T000091063	MARY L. MONTCALM	353306	05/13/16		I/C 16/04	14.96	
T000091063						14.96	1
T000091112	MARK GOUGH	353307	05/13/16		I/C 16/04	99.55	
T000091112						99.55	1
T000091113	JACKIE JONES	353187	05/06/16		I/C 16/04	320.05	
T000091113						320.05	1
T000091119	SARAH CHAMBERLIN	353308	05/13/16		I/C 16/04	87.22	
T000091119						87.22	1
T000091155	SHELLEY MANN	353309	05/13/16		I/C 16/04	9.57	
T000091155						9.57	1
T000091212	BECKY BONDURANT	353310	05/13/16		I/C 16/03	139.73	
T000091212	BECKY BONDURANT	353310	05/13/16		I/C 16/04	206.13	
T000091212						345.86	2
T000091219	WILLIAM S EMERSON	353311	05/13/16		I/C 16/04	133.77	

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T000091219	WILLIAM S EMERSON	353495	05/20/16		O/C 16/05 FT. MYERS	72.00	
T000091219	WILLIAM S EMERSON	353495	05/20/16		O/C 16/05 HOWEY IN T	75.25	
T000091219						281.02	3
T000091230	DENNIS BOYCE	353616	05/27/16		O/C 16/04 LAS VEGAS	489.00	
T000091230						489.00	1
T000091270	ANGELA TAYLOR	353312	05/13/16		I/C 16/04	28.84	
T000091270						28.84	1
T000091275	MARIA LADOUCEUR	353313	05/13/16		O/C 16/04 ORLANDO	72.00	
T000091275	MARIA LADOUCEUR	353313	05/13/16		O/C 16/04 TALLHSSE A	218.42	
T000091275						290.42	2
T000091305	MARY NOWLING	353314	05/13/16		I/C 16/04	89.49	
T000091305	MARY NOWLING	353314	05/13/16		I/C 16/04 A	18.12	
T000091305						107.61	2
T000091342	MARVIN J HAMEL	353188	05/06/16		O/C 16/04 LAKE LAND	511.37	
T000091342						511.37	1
T000091408	THERESA KILCREASE	353315	05/13/16		I/C 16/04	12.86	
T000091408						12.86	1
T000091466	KATHY S. ADAMS	353316	05/13/16		I/C 16/04	94.52	
T000091466						94.52	1
T000091481	RUFUS PHILLIPS	353189	05/06/16		O/C 16/04 TAMPA	66.00	
T000091481						66.00	1
T000091540	ELIZABETH J WEST	353617	05/27/16		I/C 16/02	84.95	
T000091540	ELIZABETH J WEST	353617	05/27/16		I/C 16/03	124.69	
T000091540	ELIZABETH J WEST	353617	05/27/16		I/C 16/04	122.56	
T000091540						332.20	3
T000091636	NANCY VIRGILIO	353317	05/13/16		I/C 16/03 A	51.05	
T000091636	NANCY VIRGILIO	353317	05/13/16		I/C 16/04	91.41	
T000091636						142.46	2
T000091652	LISA B LOCKLIN	353318	05/13/16		I/C 16/04	29.02	
T000091652						29.02	1
T000091671	CARLA FISHER	353319	05/13/16		I/C 16/04	209.96	
T000091671						209.96	1
T000091697	DR. KAREN BARBER	353320	05/13/16		I/C 16/04	127.99	
T000091697	DR. KAREN BARBER	353496	05/20/16		O/C 16/05 ORLANDO	86.69	
T000091697						214.68	2

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T000091708	GROVER DIEHL	353497	05/20/16		I/C 16/03	88.38	
T000091708	GROVER DIEHL	353497	05/20/16		I/C 16/04	97.64	
T000091708						186.02	2
T000091730	KAREN BURCH	353321	05/13/16		I/C 16/04	148.99	
T000091730						148.99	1
T000091771	DAISY EDDINS	353322	05/13/16		I/C 16/01	147.74	
T000091771	DAISY EDDINS	353322	05/13/16		I/C 16/02	135.68	
T000091771	DAISY EDDINS	353322	05/13/16		I/C 16/03	91.99	
T000091771	DAISY EDDINS	353322	05/13/16		I/C 16/04	107.07	
T000091771						482.48	4
T000091816	MELODY LEE	353323	05/13/16		I/C 16/04	12.11	
T000091816						12.11	1
T000091822	DANA FLEMING	353498	05/20/16		O/C 16/02 LAKE BUENA	55.00	
T000091822						55.00	1
T000091840	CELESTE RIVENBARK	353190	05/06/16		I/C 16/04	290.28	
T000091840						290.28	1
T000091858	DAUN L CHANDLER	353324	05/13/16		O/C 16/04 TALLAHSE A	253.96	
T000091858						253.96	1
T000091871	TASHA MARTINEZ	353325	05/13/16		I/C 16/04	18.69	
T000091871						18.69	1
T000091874	DEIRDRE JACKSON	353618	05/27/16		I/C 16/04	49.49	
T000091874						49.49	1
T000091878	LEIGH WINGATE	353619	05/27/16		I/C 16/04	14.16	
T000091878						14.16	1
T000091904	TRACY BROWN	353326	05/13/16		I/C 16/04	18.87	
T000091904	TRACY BROWN	353499	05/20/16		I/C 16/02	4.72	
T000091904	TRACY BROWN	353499	05/20/16		I/C 16/03	16.51	
T000091904						40.10	3
T000091907	STEPHEN CONE	353327	05/13/16		I/C 16/04	102.35	
T000091907						102.35	1
T000091967	GARY MITCHELL	353328	05/13/16		I/C 16/04	223.57	
T000091967						223.57	1
T000091992	MEREDITH E POWERS	353191	05/06/16		I/C 16/01	6.59	
T000091992	MEREDITH E POWERS	353191	05/06/16		I/C 16/02	47.80	
T000091992	MEREDITH E POWERS	353191	05/06/16		I/C 16/03	97.99	
T000091992	MEREDITH E POWERS	353191	05/06/16		I/C 16/04	17.54	

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T000091992						169.92	4
T000091995	PATRICIA FITCH	353192	05/06/16		I/C 16/04	18.52	
T000091995						18.52	1
T000092021	SHAWN WILCOX	353329	05/13/16		I/C 16/04	28.22	
T000092021						28.22	1
T000092036	CHARLIN KNIGHT	353330	05/13/16		I/C 16/04	127.27	
T000092036	CHARLIN KNIGHT	353330	05/13/16		O/C 16/04 TALLAHASSE	72.00	
T000092036						199.27	2
T000092061	MICHELLE SEAL	353331	05/13/16		I/C 16/04	164.48	
T000092061						164.48	1
T000092072	NANCY HANEY	353620	05/27/16		I/C 16/04	26.17	
T000092072						26.17	1
T000092078	MICHELE KENT GIBBS	353332	05/13/16		I/C 16/04	7.48	
T000092078						7.48	1
T000092080	ASTLEY D BLACKWELL	353500	05/20/16		I/C 16/04	217.12	
T000092080						217.12	1
T000092083	AMY EASTWOOD	353501	05/20/16		I/C 16/04	38.19	
T000092083						38.19	1
T000092127	FLOYD SMITH	353502	05/20/16		I/C 16/04	68.52	
T000092127	FLOYD SMITH	353502	05/20/16		O/C 16/05 TAMPA	40.00	
T000092127						108.52	2
T000092158	LELA A ERSKINE	353193	05/06/16		O/C 16/04 DAYTONA B	152.00	
T000092158						152.00	1
T000092162	DARREN C BROCK	353503	05/20/16		O/C 16/04 NEW YORK	161.00	
T000092162						161.00	1
T000092198	ERIN MUNN	353333	05/13/16		I/C 16/04	105.25	
T000092198						105.25	1
T000092204	RONALD WEEKS	353334	05/13/16		I/C 16/04	66.18	
T000092204						66.18	1
T000092221	KATHRYN ASHLEY ORMSBY	353504	05/20/16		I/C 16/04	34.98	
T000092221	KATHRYN ASHLEY ORMSBY	353504	05/20/16		O/C 16/04 NEW ORLEAN	230.56	
T000092221						265.54	2
T000092233	KIM PATRICK	353194	05/06/16		O/C 16/04 TALLAHASSE	36.00	
T000092233						36.00	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000092274	DENISE PAUL	353335	05/13/16		I/C 16/04	99.68	
T000092274						99.68	1
T000092307	IRIS M HARRELL	353336	05/13/16		I/C 16/04	4.81	
T000092307						4.81	1
T000092308	VANESSA AVIS	353621	05/27/16		O/C 16/04 N.O.L.A	232.02	
T000092308						232.02	1
T000092315	LINDA ANDREWS	353622	05/27/16		I/C 16/04	181.80	
T000092315						181.80	1
T000092320	BOBBIE LEWTER	353623	05/27/16		O/C 16/04 N.O.L.A	232.02	
T000092320						232.02	1
T000092321	KIMBERLY MCCHESENEY	353505	05/20/16		I/C 15/09	123.00	
T000092321	KIMBERLY MCCHESENEY	353505	05/20/16		I/C 15/10	190.82	
T000092321	KIMBERLY MCCHESENEY	353505	05/20/16		I/C 15/11	44.06	
T000092321	KIMBERLY MCCHESENEY	353505	05/20/16		I/C 16/01	89.09	
T000092321	KIMBERLY MCCHESENEY	353505	05/20/16		I/C 16/03	39.43	
T000092321	KIMBERLY MCCHESENEY	353505	05/20/16		I/C 16/04	155.93	
T000092321						642.33	6
T000092364	MYRA LEWIS	353506	05/20/16		I/C 16/03	132.17	
T000092364	MYRA LEWIS	353506	05/20/16		I/C 16/04	269.18	
T000092364						401.35	2
T000092373	ZACKARY BUTLER	353337	05/13/16		I/C 16/04	161.81	
T000092373						161.81	1
T000092380	RITA GUNTER	353624	05/27/16		I/C 16/04	7.12	
T000092380						7.12	1
T000092382	KIRTI K COLVIN	353338	05/13/16		I/C 16/04	195.89	
T000092382						195.89	1
T000092387	WILLIAM J PRICE III	353339	05/13/16		I/C 16/03	53.23	
T000092387	WILLIAM J PRICE III	353339	05/13/16		I/C 16/04	53.23	
T000092387						106.46	2
T000092398	PAULA BIBZA	353507	05/20/16		I/C 16/03	26.70	
T000092398	PAULA BIBZA	353507	05/20/16		I/C 16/04	26.70	
T000092398						53.40	2
T000092444	VALERIE STANISLAWCZYK	353340	05/13/16		I/C 16/04	72.76	
T000092444						72.76	1
T000092445	SUE ELLEN SHEA	353341	05/13/16		O/C 16/04 N.O.L.A	49.00	
T000092445						49.00	1

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T000092452	ALAN WORLEY	353342	05/13/16		I/C 16/04	143.38	
T000092452						143.38	1
T000092456	BELINDA GIEGER-BRITT	353343	05/13/16		I/C 16/03	16.69	
T000092456	BELINDA GIEGER-BRITT	353343	05/13/16		I/C 16/04	33.38	
T000092456						50.07	2
T000092491	REBECCA ROSENBURG	353344	05/13/16		I/C 16/04	132.70	
T000092491	REBECCA ROSENBURG	353508	05/20/16		O/C 16/05 TALLAHASSE	60.00	
T000092491						192.70	2
T000092553	MICHELLE THORPE	353509	05/20/16		I/C 16/03	4.14	
T000092553	MICHELLE THORPE	353509	05/20/16		I/C 16/04	33.11	
T000092553						37.25	2
T000092559	PENELOPE DUFFEY	353345	05/13/16		I/C 16/04	62.04	
T000092559						62.04	1
T000092604	CARYN BELL	353625	05/27/16		I/C 16/04	33.96	
T000092604						33.96	1
T000092628	GEORGE PAPE	353510	05/20/16		O/C 16/05 TALLAHASSE	71.00	
T000092628						71.00	1
T000092653	JEFF BAUGUS	353511	05/20/16		I/C 16/04	56.98	
T000092653	JEFF BAUGUS	353511	05/20/16		O/C 16/04 ORLANDO	56.00	
T000092653	JEFF BAUGUS	353511	05/20/16		O/C 16/05 ORLANDO	11.00	
T000092653						123.98	3
T000092676	ALLISON PRITCHETT	353512	05/20/16		O/C 16/04 LAKELAND	126.00	
T000092676						126.00	1
T000092690	BRUCE SMITH	353346	05/13/16		I/C 16/04	244.22	
T000092690						244.22	1
T000092717	ERIN BROWN	353626	05/27/16		I/C 16/04	50.82	
T000092717						50.82	1
T000092719	PRISCILLA BENTLEY	353347	05/13/16		I/C 16/02 A	1.21	
T000092719	PRISCILLA BENTLEY	353347	05/13/16		I/C 16/04	27.42	
T000092719						28.63	2
T000092749	LISA LYLE	353513	05/20/16		O/C 16/04 SAN FRANCI	150.00	
T000092749						150.00	1
T000092751	MICHAEL D ADAMS	353348	05/13/16		O/C 16/04 LAKELAND	126.00	
T000092751						126.00	1
T000092761	SPENCER LUNSFORD	353349	05/13/16		I/C 16/04	178.45	

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T000092761						178.45	1
T000092778	TERRI BOUDREAUX	353350	05/13/16		I/C 16/03	72.45	
T000092778	TERRI BOUDREAUX	353350	05/13/16		I/C 16/04	51.45	
T000092778						123.90	2
T000092780	JESSICA HOWIE	353195	05/06/16		I/C 16/04	25.90	
T000092780	JESSICA HOWIE	353514	05/20/16		I/C 16/05	25.90	
T000092780						51.80	2
T000092783	TERESA PEIRCE	353351	05/13/16		I/C 16/04	16.47	
T000092783						16.47	1
T000092792	MARK BAGLEY	353352	05/13/16		I/C 16/04	19.23	
T000092792						19.23	1
T000092793	VERONICA BERRY	353515	05/20/16		I/C 16/04	18.56	
T000092793						18.56	1
T000092798	DAVID GODWIN	353353	05/13/16		I/C 16/04	12.46	
T000092798						12.46	1
T000092810	LAURA BRUMFIELD COLLIER	353627	05/27/16		I/C 16/04	200.97	
T000092810						200.97	1
T000092847	SANDRA DROST	353516	05/20/16		I/C 16/04	54.65	
T000092847						54.65	1
T000092874	NIKKI ELLISON	353354	05/13/16		I/C 16/04	173.91	
T000092874						173.91	1
T000092875	DEBORAH RAY	353628	05/27/16		I/C 15/08	31.51	
T000092875	DEBORAH RAY	353628	05/27/16		I/C 15/09	36.32	
T000092875	DEBORAH RAY	353628	05/27/16		I/C 15/10	22.39	
T000092875	DEBORAH RAY	353628	05/27/16		I/C 15/11	49.04	
T000092875	DEBORAH RAY	353628	05/27/16		I/C 15/12	32.85	
T000092875	DEBORAH RAY	353628	05/27/16		I/C 16/01	97.28	
T000092875	DEBORAH RAY	353628	05/27/16		I/C 16/02	42.01	
T000092875	DEBORAH RAY	353628	05/27/16		I/C 16/03	73.61	
T000092875	DEBORAH RAY	353628	05/27/16		I/C 16/04	68.71	
T000092875						453.72	9
T000092923	MAEGAN BAKER	353355	05/13/16		I/C 16/04	50.16	
T000092923						50.16	1
T000092952	KATHY SUMMERLIN	353629	05/27/16		O/C 16/04 ORLANDO	106.00	
T000092952						106.00	1
T000092957	ANDREW MOSELEY	353356	05/13/16		I/C 16/04	33.11	

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T000092957						33.11	1
T000092958	DANIEL SCHMIDT	353357	05/13/16		I/C 16/04	34.54	
T000092958						34.54	1
T000092968	MONICA L GARCIA	353358	05/13/16		I/C 16/03	34.98	
T000092968	MONICA L GARCIA	353358	05/13/16		I/C 16/04	107.25	
T000092968						142.23	2
T000092981	ELISA AJAO	353359	05/13/16		I/C 15/08	16.20	
T000092981	ELISA AJAO	353359	05/13/16		I/C 15/09	21.50	
T000092981	ELISA AJAO	353359	05/13/16		I/C 16/04	59.14	
T000092981	ELISA AJAO	353630	05/27/16		I/C 15/10	37.78	
T000092981	ELISA AJAO	353630	05/27/16		I/C 15/11	17.67	
T000092981	ELISA AJAO	353630	05/27/16		I/C 15/12	23.50	
T000092981						175.79	6
T000092982	KAITLYN CARINGTON	353517	05/20/16		I/C 16/04	21.45	
T000092982						21.45	1
T000092984	KELLY REIGLE	353631	05/27/16		I/C 16/01	44.55	
T000092984	KELLY REIGLE	353631	05/27/16		I/C 16/02	52.96	
T000092984	KELLY REIGLE	353631	05/27/16		I/C 16/03	32.09	
T000092984	KELLY REIGLE	353631	05/27/16		I/C 16/04	15.80	
T000092984	KELLY REIGLE	353631	05/27/16		O/C 16/04 N.O.L.A	38.00	
T000092984						183.40	5
T000092986	ANNA MEDINA	353360	05/13/16		I/C 16/04	292.90	
T000092986						292.90	1
T000092995	JESSICA GORBY	353361	05/13/16		I/C 16/04	46.28	
T000092995						46.28	1
T000093019	EUGENE MEHAFFY	353362	05/13/16		O/C 16/04 ATLANTA, GA	342.70	
T000093019						342.70	1
T000093026	SHARON ESCHBACH	353363	05/13/16		I/C 16/04	92.03	
T000093026						92.03	1
T000093027	NIKITA MELCHOR	353364	05/13/16		I/C 16/04	6.86	
T000093027						6.86	1
T000093035	MARY E RENTSCHLER	353365	05/13/16		I/C 16/03	25.99	
T000093035	MARY E RENTSCHLER	353365	05/13/16		I/C 16/04	51.98	
T000093035						77.97	2
T000093039	ERICH KIRCHHARR	353518	05/20/16		O/C 16/04 LAKE LAND	126.00	
T000093039						126.00	1

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000093043 T000093043	ERICH GILTINAN	353366	05/13/16		I/C 16/04	26.26 26.26	1
T000093057 T000093057 T000093057	SELENE PAYNE SELENE PAYNE	353519 353519	05/20/16 05/20/16		I/C 16/03 I/C 16/04	17.89 80.50 98.39	2
T000093060 T000093060	TRACY FISCHETTI	353520	05/20/16		I/C 16/04	11.22 11.22	1
T000093064 T000093064	SARAH K LITTLE	353367	05/13/16		O/C 16/04 ATLANTA, GA	49.00 49.00	1
T000093065 T000093065	NADIA COLIN	353368	05/13/16		O/C 16/04 ATLANTA, GA	49.00 49.00	1
T000093066 T000093066	VANESSA MILLSAP	353369	05/13/16		O/C 16/04 ATLANTA, GA	49.00 49.00	1
T000093067 T000093067	LAURA BRUMMER	353370	05/13/16		O/C 16/04 ATLANTA, GA	49.00 49.00	1
T000093068 T000093068	JANET BRYAN	353371	05/13/16		O/C 16/04 ATLANTA, GA	49.00 49.00	1
T000093069 T000093069	ELIZABETH ANN THOMPSON	353372	05/13/16		O/C 16/04 ATLANTA, GA	49.00 49.00	1
T000093070 T000093070	CHRISTENE LONG	353373	05/13/16		O/C 16/04 ATLANTA, GA	49.00 49.00	1
T000093071 T000093071	ASHLYN K ANDRESS	353374	05/13/16		O/C 16/04 ATLANTA, GA	342.70 342.70	1
T000093072 T000093072	MATTHEW NESTER	353521	05/20/16		I/C 16/04	16.83 16.83	1
T000093073 T000093073	KENNETH RAGSDALE	353522	05/20/16		I/C 16/04	4.99 4.99	1
T000093075 T000093075	KAY PAPE	353523	05/20/16		O/C 16/05 TALLAHASSE	229.42 229.42	1
T000093076 T000093076	JOHN PARK LEE	353524	05/20/16		O/C 16/04 NEW YORK	161.00 161.00	1
T000093084 T000093084	CAROL C SMITH	353632	05/27/16		O/C 16/05 ORLANDO	106.00 106.00	1

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V000000017	SANTA ROSA FED CREDIT UNION	353276	05/10/16		PYRL 20001 160510 01	16,659.11	
V000000017	SANTA ROSA FED CREDIT UNION	353471	05/13/16		PYRL 20001 160513 01	169,241.13	
V000000017	SANTA ROSA FED CREDIT UNION	353471	05/13/16		PYRL 20001 160513 02	12,779.09	
V000000017	SANTA ROSA FED CREDIT UNION	353698	05/31/16		PYRL 20001 160531 01	71,570.95	
V000000017						270,250.28	4
V000000025	ACOUSTI ENGINEERING COMPANY	353196	05/06/16	712791	14-04260-00001	3,258.00	
V000000025						3,258.00	1
V000000026	UNITED WAY OF SANTA ROSA	353699	05/31/16		PYRL 13001 160510 01	389.00	
V000000026	UNITED WAY OF SANTA ROSA	353699	05/31/16		PYRL 13001 160513 01	2,336.01	
V000000026	UNITED WAY OF SANTA ROSA	353699	05/31/16		PYRL 13001 160513 02	42.82	
V000000026	UNITED WAY OF SANTA ROSA	353699	05/31/16		PYRL 13001 160531 01	869.66	
V000000026						3,637.49	4
V000000041	S R P E	353700	05/31/16		PYRL 09001 160513 01	27,517.12	
V000000041	S R P E	353700	05/31/16		PYRL 09001 160513 02	818.98	
V000000041	S R P E	353700	05/31/16		PYRL 09003 160510 01	72.00	
V000000041	S R P E	353700	05/31/16		PYRL 09003 160513 01	96.00	
V000000041	S R P E	353700	05/31/16		PYRL 09004 160510 01	3,456.00	
V000000041	S R P E	353700	05/31/16		PYRL 09004 160513 01	48.00	
V000000041	S R P E	353700	05/31/16		PYRL 09004 160531 01	72.00	
V000000041	S R P E	353700	05/31/16		PYRL 09006 160531 01	230.75	
V000000041	S R P E	353700	05/31/16		PYRL 09007 160510 01	48.00	
V000000041	S R P E	353700	05/31/16		PYRL 09007 160531 01	264.00	
V000000041						32,622.85	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	353701	05/31/16		PYRL 08003 160513 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353702	05/31/16		PYRL 08005 160510 01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353702	05/31/16		PYRL 08005 160513 01	672.11	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353702	05/31/16		PYRL 08005 160531 01	99.30	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353702	05/31/16		PYRL 08905 160510 01	665.54	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353702	05/31/16		PYRL 08905 160513 01	2,234.50	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	353702	05/31/16		PYRL 08905 160531 01	494.72	
V000000043						4,549.93	6
V000000044	INTERNAL REVENUE SERVICE	353277	05/10/16		PYRL 05001 160510 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	353703	05/31/16		PYRL 08007 160513 01	38.10	
V000000049	PROFESSIONAL INS CORP	353703	05/31/16		PYRL 08907 160513 01	50.90	
V000000049						89.00	2
V000000074	METROPOLITAN LIFE INS CO	808120	05/02/16		PYRL 11019 160429 01	1,206.61	
V000000074	METROPOLITAN LIFE INS CO	808131	05/11/16		PYRL 11019 160510 01	718.86	
V000000074	METROPOLITAN LIFE INS CO	808141	05/16/16		PYRL 11019 160513 01	1,467.00	
V000000074						3,392.47	3

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V000000095	AIG FINANCIAL NETWORK	353704	05/31/16		PYRL 08010 160510 01	379.93	
V000000095	AIG FINANCIAL NETWORK	353704	05/31/16		PYRL 08010 160513 01	265.88	
V000000095	AIG FINANCIAL NETWORK	353704	05/31/16		PYRL 08010 160531 01	124.91	
V000000095	AIG FINANCIAL NETWORK	353704	05/31/16		PYRL 08910 160531 01	39.26	
V000000095						809.98	4
V000000099	NEW YORK LIFE INSURANCE CO	353705	05/31/16		PYRL 08011 160513 01	42.80	
V000000099	NEW YORK LIFE INSURANCE CO	808121	05/02/16		PYRL 11010 160429 01	200.00	
V000000099	NEW YORK LIFE INSURANCE CO	808142	05/16/16		PYRL 11010 160513 01	2,695.00	
V000000099						2,937.80	3
V000000106	AMERICAN HERITAGE LIFE INS	353706	05/31/16		PYRL 08002 160510 01	350.94	
V000000106	AMERICAN HERITAGE LIFE INS	353706	05/31/16		PYRL 08002 160513 01	1,016.99	
V000000106	AMERICAN HERITAGE LIFE INS	353706	05/31/16		PYRL 08002 160531 01	335.20	
V000000106	AMERICAN HERITAGE LIFE INS	353706	05/31/16		PYRL 08014 160513 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	353706	05/31/16		PYRL 08014 160531 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	353706	05/31/16		PYRL 08914 160510 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	353706	05/31/16		PYRL 08914 160513 01	1,379.72	
V000000106	AMERICAN HERITAGE LIFE INS	353706	05/31/16		PYRL 08914 160531 01	1,037.23	
V000000106						4,853.22	8
V000000109	LIBERTY NATIONAL LIFE INS	353707	05/31/16		PYRL 08015 160510 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	353707	05/31/16		PYRL 08015 160513 01	661.42	
V000000109	LIBERTY NATIONAL LIFE INS	353707	05/31/16		PYRL 08015 160531 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	353707	05/31/16		PYRL 08915 160510 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	353707	05/31/16		PYRL 08915 160513 01	687.33	
V000000109	LIBERTY NATIONAL LIFE INS	353707	05/31/16		PYRL 08915 160531 01	286.20	
V000000109						2,724.90	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	353708	05/31/16		PYRL 12001 160531 01	79.57	
V000000114						79.57	1
V000000166	BERRYDALE WATER SYSTEM	353197	05/06/16		0161 160502	25.00	
V000000166						25.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	353525	05/20/16	712849	LAND006103	74.00	
V000000183						74.00	1
V000000199	BOUND TO STAY BOUND BOOKS	353633	05/27/16	716560	932490 BES BOOKS	1,155.44	
V000000199						1,155.44	1
V000000314	CHUMUCKLA WATER SYSTEM	353198	05/06/16		0061 160502	333.86	
V000000314						333.86	1
V000000317	CITY OF GULF BREEZE/UTILITY	353375	05/13/16		160510 20937 16936	613.65	
V000000317	CITY OF GULF BREEZE/UTILITY	353375	05/13/16		160510 9057 9078	141.42	
V000000317	CITY OF GULF BREEZE/UTILITY	353375	05/13/16		160510 9079 9102	1,527.81	
V000000317	CITY OF GULF BREEZE/UTILITY	353375	05/13/16		160510 9083 9106	1,336.80	
V000000317	CITY OF GULF BREEZE/UTILITY	353375	05/13/16		160510 9137 9158	595.53	

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V000000317	CITY OF GULF BREEZE/UTILITY	353375	05/13/16		160510 9701 9722	4,000.46	
V000000317	CITY OF GULF BREEZE/UTILITY	353375	05/13/16		160510 9883 7454	1,713.92	
V000000317	CITY OF GULF BREEZE/UTILITY	353375	05/13/16		160510 9883 7460	43.97	
V000000317						9,973.56	8
V000000318	CITY OF MILTON	353376	05/13/16		0041 160510	1,671.64	
V000000318	CITY OF MILTON	353376	05/13/16		0051 160510	406.24	
V000000318	CITY OF MILTON	353376	05/13/16		0151 160510	1,690.19	
V000000318	CITY OF MILTON	353376	05/13/16		0151 160510 A	3,502.84	
V000000318	CITY OF MILTON	353376	05/13/16		0153 160510	58.26	
V000000318	CITY OF MILTON	353376	05/13/16		0191 160510	2,284.27	
V000000318	CITY OF MILTON	353376	05/13/16		0261 160510	1,698.61	
V000000318	CITY OF MILTON	353376	05/13/16		0321 160510	1,348.94	
V000000318	CITY OF MILTON	353376	05/13/16		9020 160510	1,150.84	
V000000318	CITY OF MILTON	353376	05/13/16		9060 160510	1,604.12	
V000000318	CITY OF MILTON	353634	05/27/16		0301 160524	274.68	
V000000318	CITY OF MILTON	353634	05/27/16		0231 160524	1,569.24	
V000000318	CITY OF MILTON	353634	05/27/16		0182 160524	126.60	
V000000318	CITY OF MILTON	353634	05/27/16		0071 160524	750.48	
V000000318	CITY OF MILTON	353634	05/27/16		0131 160524	1,175.78	
V000000318						19,312.73	15
V000000319	SANTA ROSA COUNTY CIVIL	353526	05/20/16	714661	15-16 CTY CIVIL SVC	5,272.00	
V000000319						5,272.00	1
V000000384	CURRICULUM ASSOCIATES INC	353527	05/20/16	716427	90412257 EME RENULIC	18,900.00	
V000000384						18,900.00	1
V000000453	EAST MILTON WATER SYSTEM	353199	05/06/16		0071 160503	285.50	
V000000453	EAST MILTON WATER SYSTEM	353199	05/06/16		0153 160503	10.46	
V000000453						295.96	2
V000000514	ESCAMBIA RIVER ELECTRIC	353528	05/20/16		0021 160517	14,851.29	
V000000514	ESCAMBIA RIVER ELECTRIC	353528	05/20/16		0061 160517	7,997.31	
V000000514	ESCAMBIA RIVER ELECTRIC	353528	05/20/16		0141 160517	10,390.90	
V000000514	ESCAMBIA RIVER ELECTRIC	353528	05/20/16		0141 160517 A	17,805.48	
V000000514	ESCAMBIA RIVER ELECTRIC	353528	05/20/16		9161 160517	2,023.97	
V000000514						53,068.95	5
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		APRIL 16 ADJS	657.62	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160408 01	98,643.63	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160408 02	8,297.17	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160415 01	183,196.34	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160415 02	535,439.02	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160415 03	24,629.67	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160415 04	8,976.11	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160422 01	4,445.65	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160422 02	3,396.68	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160429 01	153,016.82	

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V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		PYRL 04000 160429 02	5,986.76	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		219884	21.87-	
V000000555	FLA RETIREMENT SYSTEM	802105	05/02/16		219885	26.51	
V000000555						1,026,690.11	13
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716250	789762	119.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716249	789763	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716265	789906	98.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716265	789908	184.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716269	789955	4,168.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716265	790840	519.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716312	790531	182.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716312	790201	1,718.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716312	790202	2,389.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716265	790268	91.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	353200	05/06/16	716312	790842	86.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716268	790841	4,396.40	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716212	791058	2,588.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716211	791059	1,390.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716214	791060	3,234.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716209	791061	1,643.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716268	790274	1,707.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716268	790275	5,996.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716268	790677	271.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716268	790082	335.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	715907	788482	113.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	715971	788914	75.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	353377	05/13/16	716129	789422	112.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	353529	05/20/16	716259	790675	3,319.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	353529	05/20/16	716259	791159	11.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	353635	05/27/16	716522	791650	1,690.38	
V000000559						36,519.78	26
V000000566	FL UNEMP COMP FUND	803026	05/20/16	714559	15/16 UNEMPLOY TAX C	2,554.58	
V000000566						2,554.58	1
V000000631	TAX COLLECTOR	353530	05/20/16		STAMPS	18.80	
V000000631						18.80	1
V000000676	GULF POWER COMPANY/MILTON	353201	05/06/16		0351 1604 MARINE LAB	159.87	
V000000676	GULF POWER COMPANY/MILTON	353378	05/13/16		0103 1604 GBHCHIL	5,106.66	
V000000676	GULF POWER COMPANY/MILTON	353531	05/20/16		0321 16/05 KATRINA	23.31	
V000000676						5,289.84	3
V000000677	GULF POWER COMPANY	353202	05/06/16		0101 160429	9,135.79	
V000000677	GULF POWER COMPANY	353202	05/06/16		0102 160429	9,724.95	
V000000677	GULF POWER COMPANY	353202	05/06/16		0103 160429	5,971.82	
V000000677	GULF POWER COMPANY	353202	05/06/16		0103 160429 A	16,429.60	
V000000677	GULF POWER COMPANY	353202	05/06/16		0271 160429	9,633.69	

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V000000677	GULF POWER COMPANY	353202	05/06/16		0272 160429	7,955.90	
V000000677	GULF POWER COMPANY	353202	05/06/16		0281 160429	12,930.70	
V000000677	GULF POWER COMPANY	353202	05/06/16		0341 160429	10,006.38	
V000000677	GULF POWER COMPANY	353202	05/06/16		0342 160429	11,037.05	
V000000677	GULF POWER COMPANY	353202	05/06/16		0351 160429	22,763.27	
V000000677	GULF POWER COMPANY	353202	05/06/16		0361 160429	9,970.03	
V000000677	GULF POWER COMPANY	353202	05/06/16		0311 160429	8,133.89	
V000000677	GULF POWER COMPANY	353379	05/13/16		0312 160510	12,365.63	
V000000677	GULF POWER COMPANY	353379	05/13/16		0321 160510	5,529.70	
V000000677	GULF POWER COMPANY	353379	05/13/16		0321 160510 A	5,756.98	
V000000677	GULF POWER COMPANY	353379	05/13/16		0332 160510	10,987.75	
V000000677	GULF POWER COMPANY	353379	05/13/16		9020 160510	6,473.37	
V000000677	GULF POWER COMPANY	353379	05/13/16		9020 160510 A	4,278.56	
V000000677	GULF POWER COMPANY	353379	05/13/16		9060 160510	2,471.22	
V000000677	GULF POWER COMPANY	353379	05/13/16		0302 160510	9,040.39	
V000000677	GULF POWER COMPANY	353379	05/13/16		0151 160510	34,694.33	
V000000677	GULF POWER COMPANY	353379	05/13/16		0153 160510	1,145.53	
V000000677	GULF POWER COMPANY	353379	05/13/16		0182 160510	10,184.12	
V000000677	GULF POWER COMPANY	353379	05/13/16		0182 160510 A	18,714.80	
V000000677	GULF POWER COMPANY	353379	05/13/16		0231 160510	10,604.33	
V000000677	GULF POWER COMPANY	353379	05/13/16		0261 160510	10,884.45	
V000000677						276,824.23	26
V000000726	HOLLEY NAVARRE WATER SYS	353203	05/06/16		0271 160429	654.07	
V000000726	HOLLEY NAVARRE WATER SYS	353203	05/06/16		0272 160429	1,354.61	
V000000726	HOLLEY NAVARRE WATER SYS	353203	05/06/16		0341 160429	769.10	
V000000726	HOLLEY NAVARRE WATER SYS	353203	05/06/16		0342 160429	1,860.48	
V000000726	HOLLEY NAVARRE WATER SYS	353380	05/13/16		0351 160510	279.30	
V000000726	HOLLEY NAVARRE WATER SYS	353380	05/13/16		0271 160510	4.69	
V000000726	HOLLEY NAVARRE WATER SYS	353636	05/27/16		9020 160523	21.00	
V000000726						4,943.25	7
V000000735	HOUGHTON MIFFLIN HARCOURT	353532	05/20/16	716523	952235585 BHE WKBK	1,739.52	
V000000735	HOUGHTON MIFFLIN HARCOURT	353532	05/20/16	716523	952235586 BHE WKBK	1,536.00	
V000000735	HOUGHTON MIFFLIN HARCOURT	353637	05/27/16	716637	95225014 BES KITS	678.91	
V000000735						3,954.43	3
V000000788	JAY ELEMENTARY SCHOOL	353381	05/13/16	713504	APR 16 VPK JES MEALS	254.50	
V000000788						254.50	1
V000000794	JAY UTILITIES	353204	05/06/16		0141 160502	1,695.21	
V000000794						1,695.21	1
V000000827	K M S BUSINESS PRODUCTS	353205	05/06/16	712845	51923	75.00	
V000000827	K M S BUSINESS PRODUCTS	353205	05/06/16	712845	51941	75.00	
V000000827	K M S BUSINESS PRODUCTS	353205	05/06/16	712845	51966	100.00	
V000000827	K M S BUSINESS PRODUCTS	353205	05/06/16	712845	51967	75.00	
V000000827	K M S BUSINESS PRODUCTS	353533	05/20/16	712845	51950	908.55	
V000000827	K M S BUSINESS PRODUCTS	353638	05/27/16	712845	52102	75.00	

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V000000827	K M S BUSINESS PRODUCTS	353638	05/27/16	712845	52124	75.00	
V000000827	K M S BUSINESS PRODUCTS	353638	05/27/16	712845	52126	75.00	
V000000827	K M S BUSINESS PRODUCTS	353638	05/27/16	712845	52137	75.00	
V000000827	K M S BUSINESS PRODUCTS	353638	05/27/16	712845	52140	75.00	
V000000827	K M S BUSINESS PRODUCTS	353638	05/27/16	712845	52177	150.00	
V000000827	K M S BUSINESS PRODUCTS	353638	05/27/16	712845	52267	75.00	
V000000827						1,833.55	12
V000000939	MATHES ELECTRIC SUPPLY CO	353206	05/06/16	714380	200559-00	16.48	
V000000939	MATHES ELECTRIC SUPPLY CO	353382	05/13/16	715735	202458-00	20.00	
V000000939	MATHES ELECTRIC SUPPLY CO	353382	05/13/16	715735	202458-01	10.00	
V000000939						46.48	3
V000001000	MOBILE FIXTURE & EQUIP CO	353383	05/13/16	714112	003 HNM	2,920.32	
V000001000	MOBILE FIXTURE & EQUIP CO	353639	05/27/16	711767	005 GBM	28,111.58	
V000001000						31,031.90	2
V000001019	CHILDRENS HOME SOCIETY	353384	05/13/16	713105	16/04 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	353534	05/20/16	713054	16/04 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001022	NASCO	353640	05/27/16	716694	944876 BES ROBOT KIT	135.96	
V000001022						135.96	1
V000001092	PACE WATER SYSTEM INC	353207	05/06/16		0171 160503	2,170.70	
V000001092	PACE WATER SYSTEM INC	353207	05/06/16		0182 160503	2,367.50	
V000001092	PACE WATER SYSTEM INC	353641	05/27/16		0301 160523	1,392.54	
V000001092	PACE WATER SYSTEM INC	353641	05/27/16		0302 160523	833.70	
V000001092	PACE WATER SYSTEM INC	353641	05/27/16		0312 160523	30.50	
V000001092	PACE WATER SYSTEM INC	353641	05/27/16		0331 160523	1,379.16	
V000001092	PACE WATER SYSTEM INC	353641	05/27/16		0332 160523	1,170.00	
V000001092	PACE WATER SYSTEM INC	353641	05/27/16		0171 160523	109.58	
V000001092						9,453.68	8
V000001095	NANCY H PADGETT	353208	05/06/16	716298	4/2016 TARGETSELINTE	1,022.25	
V000001095						1,022.25	1
V000001165	POINT BAKER WATER SYSTEM	353209	05/06/16		0021 160429	503.20	
V000001165						503.20	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	353385	05/13/16	715880	16/03 HS DENTAL EXAM	35.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	353535	05/20/16	713104	2016/0010 HLTH NURSE	4,983.25	
V000001276						5,018.25	2
V000001288	SCHOLASTIC INC	353536	05/20/16	716654	13165481 SFTWR SUPPO	14,350.00	
V000001288	SCHOLASTIC INC	353642	05/27/16	716660	13150015 BES BOOKS	267.45	
V000001288						14,617.45	2
V000001311	L & W SUPPLY	353210	05/06/16	712962	287047413	1,238.40	

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V000001311						1,238.40	1
V000001359	AT&T FLORIDA	353643	05/27/16		N130265265-16134	26,159.07	
V000001359						26,159.07	1
V000001781	COPY PRODUCTS COMPANY	353211	05/06/16	712273	1285445	122.38	
V000001781	COPY PRODUCTS COMPANY	353211	05/06/16	712536	18552272 APRIL	570.76	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	715808	18653551 MAY	118.32	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	713577	18706139 MAY	248.00	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	715522	1289332 05/04-06/03	19.99	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	713068	18402481 DEC-MARCH	3,729.65	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	712834	18552222 MARCH-APRIL	1,141.52	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	713000	18552224 MARCH-APRIL	39.98	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	712998	18552226 MARCH-APRIL	39.98	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	712999	18552228 MARCH-APRIL	39.98	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	712113	18706159 MAY	480.37	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	714430	1285086 04/21-05/20	19.99	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	712915	18706194 MAY	106.72	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	712536	18706249 MAY	1,595.13	
V000001781	COPY PRODUCTS COMPANY	353386	05/13/16	713061	18706254 MAY	598.76	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	715150	18706258 MAY	317.78	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	715085	18706259 MAY	86.06	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712598	18706250 MAY	366.93	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712599	18706251 MAY	157.48	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712600	18706252 MAY	2,290.21	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712260	18706253 MAY	1,103.07	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	711992	18706221 MAY	1,495.16	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712252	18706223 MAY	594.18	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712251	18706224 MAY	29.88	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712250	18706225 MAY	25.35	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712218	18706226 MAY	97.85	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712254	18706227 MAY	46.08	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	711504	18706228 MAY	645.31	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	713235	18706229 MAY	45.70	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	713237	18706231 MAY	21.72	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712960	18706233 MAY	381.31	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712586	18706196 MAY	39.98	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712580	18706200 MAY	446.55	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712737	18706207 MAY	1,316.46	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712234	18706208 MAY	90.73	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712231	18706209 MAY	48.45	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712070	18706210 MAY	258.26	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	711830	18706211 MAY	1,030.43	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712237	18706212 MAY	52.84	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712232	18706213 MAY	34.11	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	711831	18706214 MAY	53.43	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712238	18706215 MAY	2,504.22	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712233	18706216 MAY	77.81	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712236	18706217 MAY	117.29	

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V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712235	18706218 MAY	71.76	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712273	18706219 APRIL-MAY	2,941.39	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712990	18706183 MAY	261.73	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712990	18706184 MAY	168.60	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712634	18706185 MAY	120.24	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712633	18706186 MAY	125.97	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712887	18706187 APRIL-MAY	89.45	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712887	18706188 APRIL-MAY	114.46	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	713092	18706190 MAY	54.13	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	713092	18706191 MAY	78.23	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712776	18706176 MAY	257.17	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712955	18706177 MAY	230.33	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712769	18706178 MAY	219.35	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712767	18706179 MAY	32.91	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	711850	18706170 MAY	135.85	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712741	18706174 MAY	65.00	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712768	18706175 MAY	621.77	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	715781	18706161 MAY	118.32	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	715809	18706162 MAY	118.32	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712873	18706163 APRIL-MAY	43.38	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	711849	18706167 MAY	51.02	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712746	18706145 MAY	4,093.31	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712748	18706146 MAY	255.88	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712763	18706147 MAY	113.83	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712747	18706148 MAY	32.73	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712750	18706149 MAY	80.51	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712749	18706150 MAY	89.75	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712752	18706151 MAY	65.68	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	713091	18706152 MAY	938.83	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712643	18706153 MAY	108.59	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712642	18706154 MAY	66.65	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712751	18706155 MAY	447.77	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	711829	18706157 MAY	84.39	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	713210	1288264 05/01-05/31	19.99	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712765	18706141 MAY	2,156.41	
V000001781	COPY PRODUCTS COMPANY	353537	05/20/16	712274	18706136 MAY	373.74	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	713080	18706138 MAY	107.10	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712742	18706142 MAY	193.84	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712743	18706140 MAY	1,558.16	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	714430	1293755 05/21-06/20	29.63	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712803	18706143 MAY	47.06	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712801	18706144 MAY	89.69	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712645	18706168 MAY	1,126.71	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712645	18706166 MAY	88.35	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712889	18706160 MAY	1,139.72	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712645	18706171 MAY	200.73	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712112	18706180 MAY	104.94	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712802	18706181 MAY	46.56	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	713558	18706192 MAY	32.24	

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V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712111	18706193 MAY	1,154.79	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712646	18706220 MAY	28.18	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712518	18706234 MAY	1,128.85	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	713228	18706232 MAY	216.64	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	713236	18706230 MAY	68.89	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712519	18706235 MAY	182.44	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712356	18706236 MAY	753.88	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712596	18706237 MAY	2,624.47	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712282	18706238 MAY	104.95	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712591	18706239 MAY	230.38	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712590	18706240 MAY	311.92	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712284	18706241 MAY	157.33	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712595	18706242 MAY	368.87	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712283	18706243 MAY	210.08	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712594	18706244 MAY	36.28	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712281	18706245 MAY	2,145.16	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712592	18706246 MAY	177.96	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712593	18706247 MAY	167.95	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	712249	18706248 MAY	144.37	
V000001781	COPY PRODUCTS COMPANY	353644	05/27/16	713215	18723127 MAY	19.99	
V000001781						52,491.71	113
V000001849	KAPLANS SCHOOL SUPPLY CORP	353645	05/27/16	716636	4113842 BES MISC	827.89	
V000001849						827.89	1
V000001871	STATE OF FLORIDA	353387	05/13/16		2L-4643 CONFERENCE	2.35	
V000001871	STATE OF FLORIDA	353387	05/13/16		2L-4644 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	353387	05/13/16		2L-4645 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	353387	05/13/16		28-1369 SUNCOM	77.20	
V000001871	STATE OF FLORIDA	353387	05/13/16		28-1369 SUNCOM A	61.15	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7082 ESSEX	261.68	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7083 ESSEX	269.83	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7084 ESSEX	243.93	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7085 ESSEX	1,400.48	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7086 ESSEX	185.60	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7087 ESSEX	18.39	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7088 ESSEX	18.44	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7089 ESSEX	59.50	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7090 ESSEX	18.39	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7091 ESSEX	201.33	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7092 ESSEX	280.33	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7093 ESSEX	215.86	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7094 ESSEX	203.91	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7095 ESSEX	331.58	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7096 ESSEX	170.89	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7097 ESSEX	101.12	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7098 ESSEX	77.49	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7099 ESSEX	134.48	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7100 ESSEX	198.40	

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V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7101 ESSEX	140.45	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7102 ESSEX	77.06	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7103 ESSEX	168.12	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7104 ESSEX	65.92	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7105 ESSEX	147.49	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7106 ESSEX	84.92	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7107 ESSEX	84.06	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7108 ESSEX	369.41	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7109 ESSEX	42.74	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7110 ESSEX	160.61	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7111 ESSEX	68.32	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7112 ESSEX	44.64	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7113 ESSEX	19.19	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7114 ESSEX	61.63	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7115 ESSEX	20.69	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7116 ESSEX	41.02	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7117 ESSEX	40.39	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7118 ESSEX	149.72	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7119 ESSEX	604.59	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7120 ESSEX	1,117.63	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7121 ESSEX	171.50	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7122 ESSEX	258.40	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7123 ESSEX	176.81	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7124 ESSEX	199.15	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7125 ESSEX	43.78	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7126 ESSEX	172.42	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7127 ESSEX	229.29	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7128 ESSEX	476.15	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7129 ESSEX	168.82	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7130 ESSEX	133.99	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7131 ESSEX	136.48	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7132 ESSEX	151.28	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7133 ESSEX	168.42	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7134 ESSEX	148.46	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7135 ESSEX	223.58	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7136 ESSEX	228.93	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7137 ESSEX	21.89	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7138 ESSEX	131.23	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7139 ESSEX	250.26	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7140 ESSEX	473.35	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7141 ESSEX	285.42	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7142 ESSEX	18.39	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7143 ESSEX	21.98	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7144 ESSEX	18.39	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7145 ESSEX	18.54	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7146 ESSEX	686.27	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7147 ESSEX	291.28	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7148 ESSEX	199.66	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7149 ESSEX	110.89	

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V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7150 ESSEX	233.50	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7151 ESSEX	134.88	
V000001871	STATE OF FLORIDA	353538	05/20/16		1H-0 7152 ESSEX	159.95	
V000001871						24,637.46	76
V000001881	SOUTHERN PIPE & SUPPLY CO	353212	05/06/16	714017	9296933-00	5,742.00	
V000001881	SOUTHERN PIPE & SUPPLY CO	353212	05/06/16	714017	9296933-01	1,400.00	
V000001881	SOUTHERN PIPE & SUPPLY CO	353212	05/06/16	714017	9296933-02	3,902.11	
V000001881						11,044.11	3
V000002070	LARRY HALL CONSTRUCTION	353539	05/20/16	715341	AP#03 SRAS OFF AD	50,208.74	
V000002070						50,208.74	1
V000002239	JUDITH ANNETTE MCARTHUR	353213	05/06/16	716300	4/2016 TARGETSELINTE	1,093.45	
V000002239						1,093.45	1
V000002323	GREAT AMERICAN LIFE INS CO	808122	05/02/16		PYRL 11014 160429 01	2,600.00	
V000002323	GREAT AMERICAN LIFE INS CO	808132	05/11/16		PYRL 11014 160510 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808143	05/16/16		PYRL 11014 160513 01	3,201.00	
V000002323	GREAT AMERICAN LIFE INS CO	808143	05/16/16		PYRL 11204 160513 01	150.00	
V000002323						6,401.00	4
V000002549	A E NEW JR, INC	353214	05/06/16	715805	34759	1,591.23	
V000002549	A E NEW JR, INC	353214	05/06/16	715805	40027	749.66	
V000002549	A E NEW JR, INC	353214	05/06/16	715805	40295	3,668.00	
V000002549	A E NEW JR, INC	353214	05/06/16	715805	40296	2,664.04	
V000002549	A E NEW JR, INC	353214	05/06/16	715805	40298	2,948.61	
V000002549	A E NEW JR, INC	353214	05/06/16	715805	40299	3,798.42	
V000002549	A E NEW JR, INC	353388	05/13/16	711732	AP#12 GBM KIT/CAFE	91,313.93	
V000002549	A E NEW JR, INC	353388	05/13/16	714924	AP#02 MHS EU	16,314.30	
V000002549	A E NEW JR, INC	353540	05/20/16	714921	AP#04 MHS HVAC A	114,725.31	
V000002549	A E NEW JR, INC	353540	05/20/16	714428	AP#07 GBH HVAC III	35,037.51	
V000002549	A E NEW JR, INC	353540	05/20/16	712618	AP#10 CHS GYM/LR	25,923.05	
V000002549						298,734.06	11
V000002671	HORACE MANN INSURANCE CO	353709	05/31/16		PYRL 06011 160513 01	90.48	
V000002671	HORACE MANN INSURANCE CO	353709	05/31/16		PYRL 06011 160531 01	38.40	
V000002671	HORACE MANN INSURANCE CO	353709	05/31/16		PYRL 08012 160513 01	127.86	
V000002671						256.74	3
V000002779	NORTHWEST REGIONAL DATA CENTER	353389	05/13/16	712734	5800 COMMUNICATION	11,836.49	
V000002779	NORTHWEST REGIONAL DATA CENTER	353389	05/13/16	712734	5823 TSO/CICS	5.10	
V000002779						11,841.59	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	353710	05/31/16		PYRL 09002 160510 01	490.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	353710	05/31/16		PYRL 09002 160531 01	35.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	353710	05/31/16		PYRL 09005 160531 01	396.00	
V000002872						921.00	3

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V000002900	EQUITABLE LIFE ASSURANCE	808123	05/02/16		PYRL 11015 160429 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	808144	05/16/16		PYRL 11015 160513 01	6,286.55	
V000002900	EQUITABLE LIFE ASSURANCE	808144	05/16/16		PYRL 11016 160513 01	760.00	
V000002900						7,646.55	3
V000003101	WALKER CONSTRUCTION	353541	05/20/16	715567	EMES 11TREE,CUT1,CLN	4,886.56	
V000003101	WALKER CONSTRUCTION	353541	05/20/16	715567	LTC TRIM TREES 4/16	2,722.73	
V000003101						7,609.29	2
V000003232	LOCKLIN TECHNICAL CENTER	353215	05/06/16		31/15-16 PELL GRANT	541.67	
V000003232	LOCKLIN TECHNICAL CENTER	353390	05/13/16		32/15-16 PELL GRANT	8,662.50	
V000003232	LOCKLIN TECHNICAL CENTER	353646	05/27/16		33/15-16 PELL GRANT	1,762.50	
V000003232						10,966.67	3
V000003400	THOMPSON MECHANICAL	353216	05/06/16	715950	715950-0	5,237.60	
V000003400						5,237.60	1
V000003439	VALIC	808124	05/02/16		PYRL 11017 160429 01	1,910.00	
V000003439	VALIC	808124	05/02/16		PYRL 11028 160429 01	550.00	
V000003439	VALIC	808133	05/11/16		PYRL 11207 160510 01	1,500.00	
V000003439	VALIC	808133	05/11/16		PYRL 11017 160510 01	318.00	
V000003439	VALIC	808145	05/16/16		PYRL 11017 160513 01	12,707.45	
V000003439	VALIC	808145	05/16/16		PYRL 11207 160513 01	1,759.00	
V000003439	VALIC	808145	05/16/16		PYRL 11028 160513 01	2,547.00	
V000003439						21,291.45	7
V000003541	FL MICROFILM CORPORATION	353217	05/06/16	716273	107115RECEIPT BOOKS	2,901.60	
V000003541						2,901.60	1
V000003624	BILL SALTER ADVERTISING	353542	05/20/16	714979	200294	575.00	
V000003624	BILL SALTER ADVERTISING	353542	05/20/16	714979	200295	550.00	
V000003624	BILL SALTER ADVERTISING	353542	05/20/16	714979	200296	275.00	
V000003624						1,400.00	3
V000003803	PERMA BOUND	353218	05/06/16	715931	1673989-01 BHE BOOKS	129.59	
V000003803	PERMA BOUND	353543	05/20/16	715931	1673989-02 BHE BOOKS	71.88	
V000003803						201.47	2
V000004655	J H I JEHLER HALSTEAD INC	353219	05/06/16	716547	160013-1	4,345.00	
V000004655	J H I JEHLER HALSTEAD INC	353219	05/06/16	716547	160014-1	2,695.00	
V000004655	J H I JEHLER HALSTEAD INC	353647	05/27/16	713114	160012.1-1	1,453.75	
V000004655						8,493.75	3
V000004930	GORMAN COMPANY INC	353391	05/13/16	713108	S010735232.003	8,463.87	
V000004930	GORMAN COMPANY INC	353391	05/13/16	713108	S010735232.005	2,839.65	
V000004930						11,303.52	2
V000005058	HYDRO-TECHNOLOGIES INC.	353220	05/06/16	715207	1055714-418	71,092.00	
V000005058	HYDRO-TECHNOLOGIES INC.	353392	05/13/16	716078	5047149	6,313.00	

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V000005058	HYDRO-TECHNOLOGIES INC.	353648	05/27/16	715207	5046963	4,944.00	
V000005058						82,349.00	3
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101616	215.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101617	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101618	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	714378	101619	300.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	714378	101620	215.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101621	215.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101622	257.50	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101623	215.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101624	470.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101625	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	713368	101626	1,107.50	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	714115	101633	4,830.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	714115	101634	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	715708	101635	9,452.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	715708	101636	45.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	714115	101637	848.00	
V000005061	ESCAMBIA ROOF MASTERS	353221	05/06/16	714115	101638	1,496.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	713368	101642	3,308.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	713368	101643	4,783.50	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	713368	101644	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714378	101645	3,069.50	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	712855	101646	4,937.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	713368	101513	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714115	101514	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714115	101515	1,955.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714115	101516	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714115	101517	997.90	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714115	101518	1,477.90	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	713368	101519	170.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714115	101528	130.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714115	101530	215.00	
V000005061	ESCAMBIA ROOF MASTERS	353544	05/20/16	714378	101532	130.00	
V000005061						41,879.80	32
V000005064	REALLY GOOD STUFF	353545	05/20/16	716638	5508464	1,094.90	
V000005064						1,094.90	1
V000005224	T R JACKSON PREK CAFETERIA	353393	05/13/16	715540	APR 16 VPK TRJ MEALS	377.15	
V000005224						377.15	1
V000005837	AEROBICS	353394	05/13/16	714917	16/4-16/5 AEROBICS	48.30	
V000005837						48.30	1
V000006335	LANDRUM STAFFING SERVICES	353395	05/13/16	716085	354351 BAC CONSULT	1,211.00	
V000006335	LANDRUM STAFFING SERVICES	353395	05/13/16	716085	354629 BAC CONSULT	1,305.98	
V000006335	LANDRUM STAFFING SERVICES	353395	05/13/16	716085	354916 BAC CONSULT	937.93	

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V000006335						3,454.91	3
V000006399	LINCOLN NATIONAL LIFE	353711	05/31/16		PYRL 08019 160513 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	353711	05/31/16		PYRL 08019 160531 01	80.14	
V000006399						245.46	2
V000006422	BERRYHILL ELEM CAFETERIA	353396	05/13/16	714019	APR 16 VPK BHE MEALS	69.05	
V000006422						69.05	1
V000006447	EMPLOYEE FLEX PLAN	353278	05/10/16		PYRL 06207 160510 01	1,083.29	
V000006447	EMPLOYEE FLEX PLAN	353278	05/10/16		PYRL 06205 160510 01	1,165.83	
V000006447	EMPLOYEE FLEX PLAN	353472	05/13/16		PYRL 06205 160513 01	8,080.52	
V000006447	EMPLOYEE FLEX PLAN	353472	05/13/16		PYRL 06204 160513 01	3,812.51	
V000006447	EMPLOYEE FLEX PLAN	353472	05/13/16		PYRL 06207 160513 01	2,083.25	
V000006447	EMPLOYEE FLEX PLAN	353712	05/31/16		PYRL 06207 160531 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	353712	05/31/16		PYRL 06205 160531 01	1,562.49	
V000006447						18,121.21	7
V000006644	MEDIACOM SOUTHEAST LLC	353222	05/06/16		MAY 16 DSL WHITING	429.99	
V000006644						429.99	1
V000006851	PENSACOLA SPORTS ASSOCIATION	353649	05/27/16	713870	SS 2016-12	1,700.00	
V000006851						1,700.00	1
V000006962	SANTA ROSA COUNTY AUDITORIUM	353546	05/20/16	716872	16/05/09 BOOK BATTLE	120.00	
V000006962						120.00	1
V000007298	JAY HIGH SCHOOL CAFETERIA	353223	05/06/16	716266	100 16/4 JHS HONORRO	56.70	
V000007298	JAY HIGH SCHOOL CAFETERIA	353650	05/27/16	716665	1020 JHS TEACHAPPREC	50.00	
V000007298						106.70	2
V000007331	BAGDAD ELEMENTARY CAFETERIA	353397	05/13/16	713503	APR 16 VPK BES MEALS	68.00	
V000007331						68.00	1
V000007340	CENTRAL SCHOOL/CAFETERIA	353398	05/13/16	713502	APR 16 VPK CHS MEALS	198.50	
V000007340						198.50	1
V000007581	TIME CUSTOMER SERVICE INC	353651	05/27/16	716661	367133784 BES SUBSCR	80.28	
V000007581						80.28	1
V000007864	COMMUNITY DRUG & ALCOHOL	353224	05/06/16	716510	15/16 A+BONUSWNPEMPL	125.00	
V000007864	COMMUNITY DRUG & ALCOHOL	353224	05/06/16	713199	2974 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL	353224	05/06/16	713199	2975 PREVENT ED RISE	28,800.00	
V000007864	COMMUNITY DRUG & ALCOHOL	353399	05/13/16	716646	15 A+ BONUS BRE	100.00	
V000007864	COMMUNITY DRUG & ALCOHOL	353547	05/20/16	716728	15 A+ BONUS MHS	1,445.88	
V000007864	COMMUNITY DRUG & ALCOHOL	353547	05/20/16	716756	15 A+ BONUS BES	253.28	
V000007864	COMMUNITY DRUG & ALCOHOL	353547	05/20/16	716529	15 A+ BONUS BHE	50.00	
V000007864	COMMUNITY DRUG & ALCOHOL	353547	05/20/16	713199	2992 PREVENT ED RISE	28,800.00	
V000007864	COMMUNITY DRUG & ALCOHOL	353547	05/20/16	713199	2993 PREVENT ED ECHO	13,186.00	

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V000007864	COMMUNITY DRUG & ALCOHOL	353547	05/20/16	716592	15 A+ BONUS WBM	100.00	
V000007864	COMMUNITY DRUG & ALCOHOL	353652	05/27/16	716863	15 A+ BONUS PHS	107.65	
V000007864	COMMUNITY DRUG & ALCOHOL	353652	05/27/16	716705	15 A+ BONUS GBH	703.30	
V000007864	COMMUNITY DRUG & ALCOHOL	353652	05/27/16	716712	15 A+ BONUS HNI	292.50	
V000007864						87,149.61	13
V000008034	SAENGER THEATRE/PENSACOLA	353548	05/20/16	714376	2016 BAN CONCERT	3,694.33	
V000008034						3,694.33	1
V000008186	SUNSHINE EXPRESS TOURS	353225	05/06/16	716436	110387	1,865.48	
V000008186						1,865.48	1
V000008321	FL DEPARTMENT OF EDUCATION	353473	05/13/16		PYRL 05006 160513 01	237.61	
V000008321						237.61	1
V000008877	SOUTHERN STANDARD EQUIPMENT	353653	05/27/16	715066	1515-01	1,100.00	
V000008877						1,100.00	1
V000008879	VERNON LIBRARY SUPPLIES INC	353549	05/20/16	716290	82569-IN SRA MISC	172.04	
V000008879	VERNON LIBRARY SUPPLIES INC	353549	05/20/16	716290	82618-IN SRA MISC	1,003.00	
V000008879						1,175.04	2
V000009165	JACK MOORE & COMPANY, INC.	353226	05/06/16	711995	AP#11 HNM KIT EXP	39,256.89	
V000009165						39,256.89	1
V000009178	COLONIAL LIFE	353713	05/31/16		PYRL 08020 160510 01	13.50	
V000009178	COLONIAL LIFE	353713	05/31/16		PYRL 08020 160513 01	27.34	
V000009178	COLONIAL LIFE	353713	05/31/16		PYRL 08020 160531 01	143.23	
V000009178						184.07	3
V000009192	ECON O TEL	353227	05/06/16	712835	5468	86.00	
V000009192	ECON O TEL	353400	05/13/16	716658	5472	128.00	
V000009192	ECON O TEL	353550	05/20/16	712777	5473	128.00	
V000009192	ECON O TEL	353550	05/20/16	716740	5475	80.00	
V000009192	ECON O TEL	353550	05/20/16	713064	5476	42.00	
V000009192						464.00	5
V000009381	MODERN WOODMEN OF AMERICA	353714	05/31/16		PYRL 08017 160510 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	353714	05/31/16		PYRL 08017 160513 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	353714	05/31/16		PYRL 08017 160531 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808146	05/16/16		PYRL 11031 160513 01	200.00	
V000009381						1,108.20	4
V000009547	PENSACOLA METAL FABRICATION	353228	05/06/16	715233	16-1176	14,997.27	
V000009547	PENSACOLA METAL FABRICATION	353228	05/06/16	716227	16-1224	1,511.10	
V000009547	PENSACOLA METAL FABRICATION	353228	05/06/16	716227	16-1225	639.75	
V000009547	PENSACOLA METAL FABRICATION	353228	05/06/16	716227	16-1226	2,868.70	
V000009547	PENSACOLA METAL FABRICATION	353228	05/06/16	715233	16-1229	249.00	
V000009547	PENSACOLA METAL FABRICATION	353228	05/06/16	716227	16-1230	144.77	

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V000009547	PENSACOLA METAL FABRICATION	353228	05/06/16	716227	16-1231	2,118.17	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	716227	16-1249	5,360.44	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	715233	16-1250	19,822.39	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	716227	16-1251	3,168.14	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	716227	16-1252	2,179.35	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	716227	16-1253	5,367.91	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	716227	16-1254	3,387.04	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	716227	16-1255	3,075.37	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	716227	16-1258	908.62	
V000009547	PENSACOLA METAL FABRICATION	353551	05/20/16	716227	12-1247	16,709.21	
V000009547	PENSACOLA METAL FABRICATION	353654	05/27/16	714420	12-1242	4,044.51	
V000009547						86,551.74	17
V000009585	CENTURI CORPORATION/	353655	05/27/16	716517	100037131	1,541.70	
V000009585						1,541.70	1
V000009683	TOM GUNN	353401	05/13/16	713017	16/04 PHS	135.00	
V000009683						135.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808125	05/02/16		PYRL 11025 160429 01	3,550.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808134	05/11/16		PYRL 11025 160510 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808147	05/16/16		PYRL 11025 160513 01	7,194.45	
V000009726						12,044.45	3
V000010018	RENAISSANCE LEARNING INC	353229	05/06/16	716314	INV4240827 EME RENEW	15,214.00	
V000010018						15,214.00	1
V000010308	SLONE DOORS INC	353552	05/20/16	715898	134732	4,492.00	
V000010308	SLONE DOORS INC	353552	05/20/16	715898	134846	806.41	
V000010308						5,298.41	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	353279	05/10/16		PYRL 24001 160510 01	13,359.09	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	353474	05/13/16		PYRL 24001 160513 01	43,182.40	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	353474	05/13/16		PYRL 24001 160513 02	1,281.68	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	353715	05/31/16		PYRL 24001 160531 01	17,196.87	
V000010503						75,020.04	4
V000010526	WEST NAVARRE PRIMARY SCHOOL	353230	05/06/16	716511	15/16 A+BONUS WNP BK	4,200.00	
V000010526						4,200.00	1
V000010699	TODD SMITH	353402	05/13/16	713026	16/04 SSDP	351.00	
V000010699						351.00	1
V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716174	433516 KMS TILE MNT	2,167.00	
V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716174	433517 KMS KMS CABLE	45.00	
V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716368	433662 HNM VGA MISC	2,596.83	
V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716368	433701 HNM NEC MISC	2,148.89	
V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716403	433710 EME CAMCORDER	2,300.00	
V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716174	433736 KMS TCHSCRN	8,510.00	

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V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716403	433753 EME MISC	850.34	
V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716368	433790 HNM SWITCH	155.29	
V000011057	VIDEO SERVICE OF AMERICA	353656	05/27/16	716403	433836 EME MIXER	1,995.00	
V000011057						20,768.35	9
V000011228	TRAVELTYME INC	353657	05/27/16	716942	2016 SKILLS USA	390.00	
V000011228						390.00	1
V000011244	SANTA ROSA ADULT SCHOOL	353553	05/20/16	713651	16/05/12 WIA REG FEE	30.00	
V000011244						30.00	1
V000011384	ECONOMY LANDSCAPING, INC. OF	353554	05/20/16	716741	5594	1,675.00	
V000011384						1,675.00	1
V000011387	PROFESSIONAL SERVICE	353231	05/06/16	716200	00432698	1,700.00	
V000011387						1,700.00	1
V000011530	NAT'L ASSN. FOR GIFTED CHILDRE	353403	05/13/16	716271	195570	3,591.00	
V000011530						3,591.00	1
V000011652	COUNCIL ON OCCUPATIONAL EDUC	353555	05/20/16	716822	17361 ANNUAL DUES	3,150.00	
V000011652						3,150.00	1
V000011893	FL DEPT OF EDUCATION	353232	05/06/16		20165599 ED CERT	1,410.00	
V000011893						1,410.00	1
V000012301	ROBERT L SAMPLE	353404	05/13/16	713024	16/04 SSDP	513.00	
V000012301						513.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	353233	05/06/16	716302	835207871001	1,399.99	
V000012410						1,399.99	1
V000012437	EMERALD COAST TENNIS DISTRIBUT	353556	05/20/16		REPLACE W#352331	498.75	
V000012437						498.75	1
V000012455	NAVARRE HIGH SCHOOL	353234	05/06/16	716434	2096	1,323.00	
V000012455	NAVARRE HIGH SCHOOL	353234	05/06/16	716435	2096 A	1,170.00	
V000012455						2,493.00	2
V000012471	COPY PRODUCTS LEASING INC	353235	05/06/16	712165	18552245 APRIL	172.12	
V000012471	COPY PRODUCTS LEASING INC	353405	05/13/16	712786	18706164 MAY	186.27	
V000012471	COPY PRODUCTS LEASING INC	353405	05/13/16	712786	18706165 MAY	118.86	
V000012471	COPY PRODUCTS LEASING INC	353557	05/20/16	712874	18706137 MAY	34.42	
V000012471	COPY PRODUCTS LEASING INC	353557	05/20/16	712213	18706197 MAY	2,385.73	
V000012471	COPY PRODUCTS LEASING INC	353557	05/20/16	712165	18706222 MAY	196.74	
V000012471	COPY PRODUCTS LEASING INC	353557	05/20/16	711367	18723128 MAY	550.86	
V000012471	COPY PRODUCTS LEASING INC	353557	05/20/16	715076	1287631 04/30-05/30	66.40	
V000012471	COPY PRODUCTS LEASING INC	353658	05/27/16	712001	18706202 MAY	105.55	
V000012471	COPY PRODUCTS LEASING INC	353658	05/27/16	712002	18706204 MAY	62.53	

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V000012471	COPY PRODUCTS LEASING INC	353658	05/27/16	712003	18706206 MAY	360.69	
V000012471						4,240.17	11
V000012602	SOCIAL SECURITY WIRE TRANSFER	800254	05/02/16		PYRL 02001 160429 01	86,183.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800254	05/02/16		PYRL 02001 160429 02	1,426.03	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800254	05/02/16		PYRL 02002 160429 01	86,183.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800254	05/02/16		PYRL 02002 160429 02	1,426.03	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800257	05/11/16		PYRL 02002 160510 01	59,751.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800257	05/11/16		PYRL 02001 160510 01	59,751.33	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800260	05/16/16		PYRL 02001 160513 01	410,846.06	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800260	05/16/16		PYRL 02001 160513 02	16,712.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800260	05/16/16		PYRL 02001 160513 03	2,446.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800260	05/16/16		PYRL 02002 160513 01	410,846.06	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800260	05/16/16		PYRL 02002 160513 02	16,712.20	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800260	05/16/16		PYRL 02002 160513 03	2,446.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800263	05/23/16		PYRL 02002 160520 01	417.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800263	05/23/16		PYRL 02002 160520 02	3,149.06	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800263	05/23/16		PYRL 02001 160520 01	417.81	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800263	05/23/16		PYRL 02001 160520 02	3,149.06	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800266	05/26/16		PYRL 02001 160525 01	122,309.14	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800266	05/26/16		PYRL 02002 160525 01	122,309.14	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800269	05/31/16		PYRL 02002 160527 01	86,265.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800269	05/31/16		PYRL 02002 160527 02	4,573.93	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800269	05/31/16		PYRL 02001 160527 01	86,265.42	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800269	05/31/16		PYRL 02001 160527 02	4,573.93	
V000012602						1,588,162.12	22
V000012603	WITHHOLDING WIRE TRANSFER	800255	05/02/16		PYRL 01000 160429 01	161,698.39	
V000012603	WITHHOLDING WIRE TRANSFER	800255	05/02/16		PYRL 01000 160429 02	2,470.61	
V000012603	WITHHOLDING WIRE TRANSFER	800258	05/11/16		PYRL 01000 160510 01	62,315.15	
V000012603	WITHHOLDING WIRE TRANSFER	800261	05/16/16		PYRL 01000 160513 01	218,008.43	
V000012603	WITHHOLDING WIRE TRANSFER	800261	05/16/16		PYRL 01000 160513 02	471,859.70	
V000012603	WITHHOLDING WIRE TRANSFER	800261	05/16/16		PYRL 01000 160513 03	9,330.33	
V000012603	WITHHOLDING WIRE TRANSFER	800264	05/23/16		PYRL 01000 160520 01	2,207.50	
V000012603	WITHHOLDING WIRE TRANSFER	800267	05/26/16		PYRL 01000 160525 01	73,477.64	
V000012603	WITHHOLDING WIRE TRANSFER	800270	05/31/16		PYRL 01000 160527 01	33,008.87	
V000012603	WITHHOLDING WIRE TRANSFER	800270	05/31/16		PYRL 01000 160527 02	1,299.50	
V000012603						1,035,676.12	10
V000012604	MEDICARE WIRE TRANSFER	800256	05/02/16		PYRL 02101 160429 01	20,155.88	
V000012604	MEDICARE WIRE TRANSFER	800256	05/02/16		PYRL 02101 160429 02	333.52	
V000012604	MEDICARE WIRE TRANSFER	800256	05/02/16		PYRL 02102 160429 01	20,155.88	
V000012604	MEDICARE WIRE TRANSFER	800256	05/02/16		PYRL 02102 160429 02	333.52	
V000012604	MEDICARE WIRE TRANSFER	800259	05/11/16		PYRL 02102 160510 01	13,974.03	
V000012604	MEDICARE WIRE TRANSFER	800259	05/11/16		PYRL 02101 160510 01	13,974.03	
V000012604	MEDICARE WIRE TRANSFER	800262	05/16/16		PYRL 02101 160513 01	32,101.53	
V000012604	MEDICARE WIRE TRANSFER	800262	05/16/16		PYRL 02101 160513 02	68,781.83	
V000012604	MEDICARE WIRE TRANSFER	800262	05/16/16		PYRL 02101 160513 03	1,290.52	
V000012604	MEDICARE WIRE TRANSFER	800262	05/16/16		PYRL 02102 160513 01	32,101.53	

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V000012604	MEDICARE WIRE TRANSFER	800262	05/16/16		PYRL 02102 160513 02	68,781.83	
V000012604	MEDICARE WIRE TRANSFER	800262	05/16/16		PYRL 02102 160513 03	1,290.52	
V000012604	MEDICARE WIRE TRANSFER	800265	05/23/16		PYRL 02102 160520 01	97.75	
V000012604	MEDICARE WIRE TRANSFER	800265	05/23/16		PYRL 02102 160520 02	763.04	
V000012604	MEDICARE WIRE TRANSFER	800265	05/23/16		PYRL 02101 160520 01	97.75	
V000012604	MEDICARE WIRE TRANSFER	800265	05/23/16		PYRL 02101 160520 02	763.04	
V000012604	MEDICARE WIRE TRANSFER	800268	05/26/16		PYRL 02101 160525 01	28,640.33	
V000012604	MEDICARE WIRE TRANSFER	800268	05/26/16		PYRL 02102 160525 01	28,640.33	
V000012604	MEDICARE WIRE TRANSFER	800271	05/31/16		PYRL 02102 160527 01	20,195.32	
V000012604	MEDICARE WIRE TRANSFER	800271	05/31/16		PYRL 02102 160527 02	1,070.86	
V000012604	MEDICARE WIRE TRANSFER	800271	05/31/16		PYRL 02101 160527 01	20,195.32	
V000012604	MEDICARE WIRE TRANSFER	800271	05/31/16		PYRL 02101 160527 02	1,070.86	
V000012604						374,809.22	22
V000012696	GULF COAST OFFICE PRODUCTS	353236	05/06/16	716358	1577018-0	3,621.76	
V000012696	GULF COAST OFFICE PRODUCTS	353659	05/27/16	716448	1578261-0	1,968.75	
V000012696						5,590.51	2
V000012737	JAMES MUSSELWHITE	353406	05/13/16	713020	16/04 WNP	837.00	
V000012737						837.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	353407	05/13/16	716644	15 A+ BONUS BRE	200.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353407	05/13/16	716513	15 A+ BONUS GBM	250.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353558	05/20/16	716679	15 A+ BONUS PRE	75.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353558	05/20/16	716515	15 A+ BONUS SSDP	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353558	05/20/16	716591	15 A+ BONUS WBM	100.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353558	05/20/16	716729	15 A+ BONUS WNI	154.21	
V000012961	PEDIATRIC SERVICES OF AMERICA	353558	05/20/16	716743	15 A+ BONUS CES	115.89	
V000012961	PEDIATRIC SERVICES OF AMERICA	353558	05/20/16	716755	15 A+ BONUS BES	54.14	
V000012961	PEDIATRIC SERVICES OF AMERICA	353558	05/20/16	716526	15 A+ BONUS BHE	490.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	716563	15 A+ BONUS EME	300.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	716930	15 A+ BONUS GBE	334.44	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	716929	15 A+ BONUS GBE A	334.44	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	716704	15 A+ BONUS GBH	703.30	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	712959	16/04 MEDICALLY FRAG	39,771.91	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	712957	16/04 SCH HTH TECH	75,009.38	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	712957	16/04 SUPER SERVICES	6,174.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	712958	16/04 TRJ HTH SVC RN	4,036.13	
V000012961	PEDIATRIC SERVICES OF AMERICA	353660	05/27/16	716865	15 A+ BONUS SSDI	107.65	
V000012961						128,310.49	18
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614	522,722.90	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614A	577,120.49	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614B	165,216.87	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614C	21,881.18-	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614D	24,158.26-	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614E	6,915.98-	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614F	6,010.73-	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614G	9,273.12-	

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V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614H	9,948.48-	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614I	8,536.00-	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614J	5,792.27-	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614K	5,489.66-	
V000013081	SODEXO SCHOOL SERVICES	353661	05/27/16		15/16-10 1000965614L	4,997.98-	
V000013081						1,162,056.60	13
V000013298	IVANCO, INC.	353237	05/06/16	715513	AP#01 KMS FIRE ALARM	23,158.19	
V000013298	IVANCO, INC.	353237	05/06/16	715255	AP#04 SSDI FIRE ALAR	8,876.51	
V000013298	IVANCO, INC.	353237	05/06/16	712846	C-11681	604.00	
V000013298	IVANCO, INC.	353237	05/06/16	712846	C-11682	348.00	
V000013298	IVANCO, INC.	353237	05/06/16	712846	C-11683	4,330.00	
V000013298	IVANCO, INC.	353237	05/06/16	712846	C-11691	3,184.00	
V000013298	IVANCO, INC.	353237	05/06/16	712846	C-11692	3,678.00	
V000013298	IVANCO, INC.	353237	05/06/16	712846	C-11693	2,244.00	
V000013298	IVANCO, INC.	353237	05/06/16	712846	S-18683	675.12	
V000013298	IVANCO, INC.	353237	05/06/16	712846	S-18728	417.85	
V000013298	IVANCO, INC.	353559	05/20/16	712846	C-11694	2,497.00	
V000013298	IVANCO, INC.	353662	05/27/16	712846	C-11703	1,264.00	
V000013298	IVANCO, INC.	353662	05/27/16	712846	C-11704	1,584.00	
V000013298	IVANCO, INC.	353662	05/27/16	712846	C-11705	100.00	
V000013298	IVANCO, INC.	353662	05/27/16	712846	C-11706	100.00	
V000013298	IVANCO, INC.	353662	05/27/16	712846	C-18785	271.50	
V000013298						53,332.17	16
V000013453	U S DEPARTMENT OF EDUCATION	353280	05/10/16		PYRL 05010 160510 01	365.27	
V000013453	U S DEPARTMENT OF EDUCATION	353475	05/13/16		PYRL 05010 160513 01	2,859.12	
V000013453						3,224.39	2
V000013491	EDWARD DEANE	353238	05/06/16	716299	4/2016 TARGETSELINTE	618.69	
V000013491						618.69	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	353408	05/13/16	713898	16/05 TITLE 1 TUTOR	18,278.19	
V000013595	LEARNING ACADEMY OF SANTA ROSA	353560	05/20/16	716538	16/04 CAP OUTLAY	5,306.00	
V000013595	LEARNING ACADEMY OF SANTA ROSA	353560	05/20/16	712945	16/05 FTE	120,207.60	
V000013595						143,791.79	3
V000013782	BARNES & NOBLE	353409	05/13/16	716424	3242256 BAC GUIDES	5,615.00	
V000013782						5,615.00	1
V000013913	US FOOD SERVICE	353410	05/13/16	712989	1268018 HNI SNACKS	726.82	
V000013913	US FOOD SERVICE	353410	05/13/16	712989	1268019 WNP SNACKS	885.96	
V000013913	US FOOD SERVICE	353410	05/13/16	712989	1268020 HNP SNACKS	365.06	
V000013913	US FOOD SERVICE	353561	05/20/16	712989	1511903 OBE SNACKS	673.19	
V000013913						2,651.03	4
V000014150	CDWG INC	353239	05/06/16	716275	CVL4708 TSA WIFI	32,250.00	
V000014150						32,250.00	1

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V000014281	PROFESSIONAL EDUCATORS NETWORK	353716	05/31/16		PYRL 12002 160513 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	353411	05/13/16	713021	16/04 HNI	540.00	
V000014293						540.00	1
V000014499	PEARSON EDUCATION	353412	05/13/16	715921	10652353 BAC FORMS	1,643.25	
V000014499						1,643.25	1
V000014519	FLSDU	804191	05/10/16		PYRL 03008 160510 01	938.00	
V000014519	FLSDU	804192	05/13/16		PYRL 03008 160513 01	7,052.75	
V000014519						7,990.75	2
V000014739	MIDWAY WATER SYSTEM	353413	05/13/16		0361 160510	834.50	
V000014739						834.50	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353414	05/13/16	716536	16-00758819 WNP EPSO	310.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353562	05/20/16	716367	16-00757627 HNM CABL	117.75	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	353562	05/20/16	716367	16-00758295 HNM SCAN	1,329.00	
V000014801						1,756.75	3
V000014887	SCHOOL DATEBOOKS INC	353563	05/20/16	715727	S16-0101618 SSDP PLA	1,437.90	
V000014887						1,437.90	1
V000014989	CHARLES S RHEIN	353415	05/13/16	713035	16/04 PHS	27.00	
V000014989	CHARLES S RHEIN	353415	05/13/16	713035	16/04 SSDP	27.00	
V000014989						54.00	2
V000015120	COMPANION LIFE INSURANCE CO	353717	05/31/16		PYRL 07002 160510 01	102.90	
V000015120	COMPANION LIFE INSURANCE CO	353717	05/31/16		PYRL 07002 160513 01	478.48	
V000015120	COMPANION LIFE INSURANCE CO	353717	05/31/16		PYRL 07002 160531 01	160.14	
V000015120	COMPANION LIFE INSURANCE CO	353717	05/31/16		PYRL 07902 160510 01	346.05	
V000015120	COMPANION LIFE INSURANCE CO	353717	05/31/16		PYRL 07902 160513 01	1,849.82	
V000015120	COMPANION LIFE INSURANCE CO	353717	05/31/16		PYRL 07902 160531 01	482.76	
V000015120						3,420.15	6
V000015304	CONSTANGY BROOKS & SMITH LLC	353416	05/13/16	712971	440844 LEGAL FEES	713.00	
V000015304						713.00	1
V000015343	ASSESSMENT TECHNOLOGY INC	353417	05/13/16	716447	11649 TRJ LIC RENEW	3,526.00	
V000015343						3,526.00	1
V000015599	SODEXO	353240	05/06/16	716509	15 A+BONUSWNPEMPLOYE	500.00	
V000015599	SODEXO	353240	05/06/16	716370	4/16 BHE PARENTNIGHT	87.00	
V000015599	SODEXO	353418	05/13/16	715546	288746SSDI PIE NIGHT	514.08	
V000015599	SODEXO	353418	05/13/16	716504	288748 TRJ FAM NITE	198.00	
V000015599	SODEXO	353418	05/13/16	716530	15 A+ BONUS GBM	200.00	
V000015599	SODEXO	353418	05/13/16	716649	15 A+ BONUS BRE	600.00	
V000015599	SODEXO	353564	05/20/16	716726	15 A+ BONUS CES	289.73	

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V000015599	SODEXO	353564	05/20/16	716757	15 A+ BONUS BES	162.42	
V000015599	SODEXO	353564	05/20/16	716527	15 A+ BONUS BHE	150.00	
V000015599	SODEXO	353564	05/20/16	716675	15 A+ BONUS HNI	538.25	
V000015599	SODEXO	353564	05/20/16	716714	15 A+ BONUS HNM	200.00	
V000015599	SODEXO	353564	05/20/16	716709	15 A+ BONUS MHS	1,575.00	
V000015599	SODEXO	353564	05/20/16	716750	15 A+ BONUS PRE	300.00	
V000015599	SODEXO	353564	05/20/16	716534	15 A+ BONUS SMS	380.00	
V000015599	SODEXO	353564	05/20/16	716733	15 A+ BONUS WNI	925.26	
V000015599	SODEXO	353564	05/20/16	716516	15 A+ BONUS SSDP	300.00	
V000015599	SODEXO	353564	05/20/16	716593	15 A+ BONUS WBM	700.00	
V000015599	SODEXO	353663	05/27/16	716866	15 A+ BONUS SSDI	290.68	
V000015599	SODEXO	353663	05/27/16	716565	15 A+ BONUS EME	500.00	
V000015599	SODEXO	353663	05/27/16	716706	15 A+ BONUS GBH	703.30	
V000015599						9,113.72	20
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06761 160408 01	2,060.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06761 160415 01	6,018.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06761 160429 01	1,142.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06768 160415 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06962 160408 01	3,843.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06962 160415 01	11,739.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06962 160415 02	581.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06962 160429 01	2,151.33	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06962 160429 02	54.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06964 160408 01	4,492.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06964 160415 01	26,918.18	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06964 160415 02	238.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06964 160429 01	4,311.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06966 160408 01	2,282.96	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06966 160415 01	13,542.52	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06966 160415 02	114.10	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06966 160429 01	1,282.86	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06968 160408 01	2,309.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06968 160415 01	8,129.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06968 160415 02	119.27	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06968 160422 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		PYRL 06968 160429 01	2,678.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		RISK D I 160430 01	12,768.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		RISK D O 160430 01	734.90	
V000015653	FLORIDA COMBINED LIFE DENTAL	353269	05/05/16		15-16/PD11 FL/CD PYT	684.41	
V000015653						108,251.05	25
V000015654	FLORIDA COMBINED LIFE INS CO	353718	05/31/16		ALISHA JUSTICE 726	14.68	
V000015654	FLORIDA COMBINED LIFE INS CO	353718	05/31/16		K R LEWALLEN 1671	61.98	
V000015654	FLORIDA COMBINED LIFE INS CO	353718	05/31/16		PYRL 06012 160510 01	3,081.35	
V000015654	FLORIDA COMBINED LIFE INS CO	353718	05/31/16		PYRL 06012 160513 01	15,279.57	
V000015654	FLORIDA COMBINED LIFE INS CO	353718	05/31/16		PYRL 06012 160513 02	938.35	
V000015654	FLORIDA COMBINED LIFE INS CO	353718	05/31/16		PYRL 06012 160520 01	.00	
V000015654	FLORIDA COMBINED LIFE INS CO	353718	05/31/16		PYRL 06012 160531 01	5,596.35	

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V000015654	FLORIDA COMBINED LIFE INS CO	353718	05/31/16		W.CHAMBERLAIN 1016	3.78	
V000015654						24,976.06	8
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3099333	209.69	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3099333-1	64.08	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3099834	13.53	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3100339	2,638.82	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3100339-1	1,263.81	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3102281	62.26	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3124901	164.18	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3140333	387.88	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3145347	164.97	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3145347-1	335.12	
V000015707	FERGUSON ENTERPRISES	353241	05/06/16	712578	3153306	82.81	
V000015707						5,387.15	11
V000015852	LAKESHORE LEARNING MATERIALS	353664	05/27/16	716503	2220430516 CES MISC	605.84	
V000015852	LAKESHORE LEARNING MATERIALS	353664	05/27/16	716659	2422830516	1,608.27	
V000015852						2,214.11	2
V000015859	TSA CONSULTING GROUP INC	353419	05/13/16	713056	16312 APR 16 COMPLI	1,292.64	
V000015859						1,292.64	1
V000016027	INTERNAL REVENUE SERVICE	353476	05/13/16		PYRL 05012 160513 01	222.00	
V000016027						222.00	1
V000016041	FL DEPT OF INSURANCE	353242	05/06/16		040116-063016 INST#4	3,971.60	
V000016041						3,971.60	1
V000016057	RELIASTAR LIFE INSURANCE CO	808126	05/02/16		PYRL 11009 160429 01	3,064.08	
V000016057	RELIASTAR LIFE INSURANCE CO	808135	05/11/16		PYRL 11009 160510 01	1,791.71	
V000016057	RELIASTAR LIFE INSURANCE CO	808148	05/16/16		PYRL 11009 160513 01	9,824.00	
V000016057						14,679.79	3
V000016058	RELIASTAR LIFE INSURANCE CO457	808136	05/11/16		PYRL 11027 160510 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	808149	05/16/16		PYRL 11027 160513 01	900.00	
V000016058						962.00	2
V000016075	JOHN R WELCH	353420	05/13/16	715491	16/04 HNP	405.00	
V000016075	JOHN R WELCH	353420	05/13/16	715491	16/04 WNP	27.00	
V000016075						432.00	2
V000016077	WEST NAVARRE INTERMEDIATE CAFE	353421	05/13/16	714612	APR 16 WNI VPK MEAL	70.35	
V000016077						70.35	1
V000016113	MIDLAND NATIONAL LIFE	808127	05/02/16		PYRL 11030 160429 01	18,486.76	
V000016113	MIDLAND NATIONAL LIFE	808137	05/11/16		PYRL 11030 160510 01	5,551.00	
V000016113	MIDLAND NATIONAL LIFE	808150	05/16/16		PYRL 11030 160513 01	47,390.33	
V000016113						71,428.09	3

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V000016125	UNIVERSITY OF WEST FLORIDA	353243	05/06/16	713767	215026-3-0	125,907.75	
V000016125						125,907.75	1
V000016165	METLIFE INC	808128	05/02/16		PYRL 11026 160422 01	.00	
V000016165	METLIFE INC	808128	05/02/16		PYRL 11026 160429 01	165.00	
V000016165	METLIFE INC	808138	05/11/16		PYRL 11026 160510 01	850.00	
V000016165	METLIFE INC	808151	05/16/16		PYRL 11026 160513 01	1,266.00	
V000016165						2,281.00	4
V000016342	PITNEY BOWES PURCHASE POWER	353244	05/06/16	713604	10561134 MHS 16/4	150.00	
V000016342						150.00	1
V000016583	TAMMY BUZBEE	353422	05/13/16	713014	16/04 PHS	918.00	
V000016583						918.00	1
V000016617	CARR RIGGS & INGRAM LLC	353565	05/20/16	715871	16133934 AUDIT 06/15	8,000.00	
V000016617						8,000.00	1
V000016723	DELL MARKETING LP	353245	05/06/16	716281	XJX5R6WD3 PRE LAPTOP	1,156.00	
V000016723	DELL MARKETING LP	353245	05/06/16	716490	XJX81DTW7 BHE CARTS	1,499.99	
V000016723	DELL MARKETING LP	353423	05/13/16	716311	XJX5XWJ42 TSA LAPTOP	1,076.00	
V000016723	DELL MARKETING LP	353423	05/13/16	716311	XJX5XXF17 TSA LAPTOP	25,824.00	
V000016723	DELL MARKETING LP	353423	05/13/16	716430	XJX8C4N17 SRA LAPTOP	1,611.00	
V000016723	DELL MARKETING LP	353423	05/13/16	716521	XJW8W4T29 BHE COWCRT	2,999.98	
V000016723	DELL MARKETING LP	353566	05/20/16	716473	XJX8RRW67 BRE LAPTOP	955.88	
V000016723	DELL MARKETING LP	353566	05/20/16	716173	XJX6F1568 KMS CART	1,768.27	
V000016723	DELL MARKETING LP	353566	05/20/16	716499	XJX7R86M3 BAC PRNTR	524.95	
V000016723	DELL MARKETING LP	353566	05/20/16	716173	XJX5D1D42 KMS LAPTOP	13,425.00	
V000016723	DELL MARKETING LP	353566	05/20/16	716499	XJX8XR7J4 BAC LAPTOP	1,557.21	
V000016723	DELL MARKETING LP	353566	05/20/16	716454	XJX9F2629 GBH WKSTWR	16,080.00	
V000016723	DELL MARKETING LP	353566	05/20/16	716454	XJX9KK429 GBH WKSTWR	16,080.00	
V000016723	DELL MARKETING LP	353566	05/20/16	716454	XJX9M2RR4 GBH WKSTWR	5,360.00	
V000016723	DELL MARKETING LP	353566	05/20/16	716454	XJX9M2T96 GBH WKSTWR	5,360.00	
V000016723	DELL MARKETING LP	353566	05/20/16	716499	XJX9N3D98 BAC TABLET	1,368.03	
V000016723	DELL MARKETING LP	353566	05/20/16	716499	XKX7T5658 BAC TABLET	326.37	
V000016723	DELL MARKETING LP	353566	05/20/16	716454	XJX9N3JF5 GBH WKSTWR	4,020.00	
V000016723	DELL MARKETING LP	353665	05/27/16	716452	XJX91RP82 CHS LAPTOP	4,152.56	
V000016723	DELL MARKETING LP	353665	05/27/16	716655	XJX987DK1 HNI PRINTR	209.98	
V000016723	DELL MARKETING LP	353665	05/27/16	716655	XJX9MT714 HNI CARTS	2,999.98	
V000016723	DELL MARKETING LP	353665	05/27/16	716790	XJXD714M8 HNI CARTS	1,499.99	
V000016723	DELL MARKETING LP	353665	05/27/16	716716	XJXD9PRJ4 BHE LAPTOP	2,890.00	
V000016723	DELL MARKETING LP	353665	05/27/16	716655	XJXD9PT54 HNI LAPTOP	27,744.00	
V000016723						140,489.19	24
V000016778	CDI COMPUTERS	353424	05/13/16	715915	512038 TSA LAPTOPS	26,100.00	
V000016778						26,100.00	1
V000016800	CITY OF GULF BREEZE	353425	05/13/16	713665	286	61,695.32	
V000016800						61,695.32	1

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V000016839	LEARNING WORLD	353666	05/27/16	716697	116451 CES MISC	471.66	
V000016839						471.66	1
V000016851	KIDS TALK PL LLC	353426	05/13/16	716643	15 A+ BONUS BRE	827.42	
V000016851	KIDS TALK PL LLC	353426	05/13/16	713610	29016 SPCH/LANG THRP	61,718.00	
V000016851	KIDS TALK PL LLC	353567	05/20/16	716731	15 A+ BONUS WNI	154.21	
V000016851	KIDS TALK PL LLC	353567	05/20/16	716744	15 A+ BONUS CES	321.23	
V000016851	KIDS TALK PL LLC	353667	05/27/16	716956	15 A+ BONUS PRE	561.60	
V000016851						63,582.46	5
V000016876	THERAPY SHOPPE INC	353668	05/27/16	716662	229526 BES MISC	203.39	
V000016876						203.39	1
V000016881	GREENWOOD PUBLISHING GROUP INC	353568	05/20/16	716455	9592599 SSDP MISC	1,991.00	
V000016881						1,991.00	1
V000016887	JUNIOR LIBRARY GUILD	353569	05/20/16	716641	316688 JES READERS	361.45	
V000016887						361.45	1
V000016919	UNIVERSITY OF WEST FLORIDA	353427	05/13/16	716287	220803-2-0 LEADERSIM	5,866.00	
V000016919						5,866.00	1
V000016993	WENDY M HOLMES	353477	05/13/16		PYRL 05019 160513 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	353428	05/13/16	713136	971001	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353428	05/13/16	713136	971139	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353428	05/13/16	713136	971258	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353428	05/13/16	713107	974684	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353428	05/13/16	713107	986078	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353428	05/13/16	713107	986251	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353428	05/13/16	713107	986318	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353570	05/20/16	713136	993639	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353570	05/20/16	713136	993668	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353570	05/20/16	713136	993852	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	353570	05/20/16	713107	997542	776.00	
V000017002						9,280.00	11
V000017033	CELLCO PARTNERSHIP	353246	05/06/16		9763794961 MAINT TAB	1,562.62	
V000017033	CELLCO PARTNERSHIP	353246	05/06/16		9764327869 ALL DEPT.	167.25	
V000017033	CELLCO PARTNERSHIP	353669	05/27/16		9765442552 MAINT TAB	1,560.90	
V000017033						3,290.77	3
V000017131	WOODMEN OF THE WORLD	353719	05/31/16		PYRL 08006 160510 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	353719	05/31/16		PYRL 08006 160513 01	10,052.83	
V000017131	WOODMEN OF THE WORLD	353719	05/31/16		PYRL 08006 160531 01	2,105.40	
V000017131						13,462.34	3
V000017177	MILTON STORAGE CENTER	353247	05/06/16	716450	6/1/16-5/31/17 SRCSD	1,069.20	

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V000017177						1,069.20	1
V000017218	SANTA ROSA CO BOARD OF	353248	05/06/16		160503 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	353249	05/06/16	715916	445906 BHE BOOKS	2,964.91	
V000017219	DELANEY EDUC ENTERPRISES INC	353249	05/06/16	715902	445969 FEDPROG BOOKS	990.04	
V000017219	DELANEY EDUC ENTERPRISES INC	353429	05/13/16	715804	445982 HNP EBOOKS	992.60	
V000017219	DELANEY EDUC ENTERPRISES INC	353429	05/13/16	715714	446004 BRS BOOKS	2,372.98	
V000017219	DELANEY EDUC ENTERPRISES INC	353670	05/27/16	715715	446059 BES BOOKS	3,838.95	
V000017219	DELANEY EDUC ENTERPRISES INC	353670	05/27/16	716218	446175 PRE BOOKS	1,651.72	
V000017219						12,811.20	6
V000017252	SMITH IRONWORKS	353430	05/13/16	715063	52421	45,645.00	
V000017252						45,645.00	1
V000017280	AIR TECH OF PENSACOLA INC	353431	05/13/16	714567	2161711	5,984.00	
V000017280	AIR TECH OF PENSACOLA INC	353571	05/20/16	714567	2161881	737.00	
V000017280	AIR TECH OF PENSACOLA INC	353671	05/27/16	714567	2161999	4,651.00	
V000017280						11,372.00	3
V000017313	CONKLIN METAL INDUSTRIES	353572	05/20/16	714470	0000320752	52.53	
V000017313						52.53	1
V000017375	INVO HEALTHCARE ASSOCIATES	353432	05/13/16	716642	15 A+ BONUS BRE	661.94	
V000017375	INVO HEALTHCARE ASSOCIATES	353573	05/20/16	716677	15 A+ BONUS HNI	1,049.59	
V000017375	INVO HEALTHCARE ASSOCIATES	353573	05/20/16	716594	15 A+ BONUS WBM	100.00	
V000017375	INVO HEALTHCARE ASSOCIATES	353573	05/20/16	716732	15 A+ BONUS WNI	154.21	
V000017375	INVO HEALTHCARE ASSOCIATES	353573	05/20/16	713611	69364 THERAPY	66,581.50	
V000017375						68,547.24	5
V000017408	FIRST FINANCIAL ADMINISTRATORS	353720	05/31/16		PYRL 08001 160513 01	630.32	
V000017408						630.32	1
V000017493	SOUTHERN SASH SUPPLY OF MONTGO	353433	05/13/16	715065	183769	74,117.00	
V000017493						74,117.00	1
V000017518	RAPTOR TECHNOLOGIES	353672	05/27/16	715954	63878 HNI BADGE	392.00	
V000017518	RAPTOR TECHNOLOGIES	353672	05/27/16	715954	63883 HNI ACCESS FEE	480.00	
V000017518						872.00	2
V000017523	EARLY LEARNING COALITION OF	353673	05/27/16	712862	9-15/16 TAP APRIL	2,864.00	
V000017523						2,864.00	1
V000017608	RICOH USA INC	353674	05/27/16	713117	21347678 06/01-06/30	439.17	
V000017608	RICOH USA INC	353674	05/27/16	713115	21347679 06/01-06/30	175.28	
V000017608						614.45	2
V000017653	COMPANION CORPORATION	353675	05/27/16	716668	100294 SSDP SUBSCRIP	499.00	

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V000017653						499.00	1
V000017666	ROOFERS MART SOUTHEAST INC	353574	05/20/16	715899	0271448-IN	4,446.27	
V000017666	ROOFERS MART SOUTHEAST INC	353574	05/20/16	715899	0272070-IN	1,239.01	
V000017666	ROOFERS MART SOUTHEAST INC	353574	05/20/16	715899	0273110-IN	2,974.49	
V000017666						8,659.77	3
V000017767	CENGAGE LEARNING	353575	05/20/16	716520	57979067 NHS MISC	2,180.00	
V000017767						2,180.00	1
V000017809	DESTINATION KNOWLEDGE	353576	05/20/16	716491	310 WEB LIC RENEW	1,419.90	
V000017809						1,419.90	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	353270	05/05/16		RISK D M 160430 01	41,235.18	
V000017863	BLUE CROSS BLUE SHIELD OF FL	353270	05/05/16		15-16/PD11 BC/BS PYT	6,172.04	
V000017863						47,407.22	2
V000017918	DAG ARCHITECTS INC	353577	05/20/16	714364	15030-0516	1,187.68	
V000017918	DAG ARCHITECTS INC	353577	05/20/16	715951	16002-0516	17,843.70	
V000017918						19,031.38	2
V000017961	NCS PEARSON INC	353434	05/13/16	716309	10678362 BAC BKLTS	861.50	
V000017961						861.50	1
V000017982	TRANE USA INC	353578	05/20/16	716425	36493296	1,481.45	
V000017982	TRANE USA INC	353578	05/20/16	716425	36493939	126.29	
V000017982	TRANE USA INC	353578	05/20/16	716425	36497737	1,169.26	
V000017982						2,777.00	3
V000018004	LITERACY LINKS	353250	05/06/16	713163	16/04 CW READ INSTRU	18,000.00	
V000018004	LITERACY LINKS	353250	05/06/16	713163	16/04 GBE READING	2,000.00	
V000018004						20,000.00	2
V000018035	DURHAM SCHOOL SERVICES LP	353435	05/13/16		91304062	698,560.93	
V000018035	DURHAM SCHOOL SERVICES LP	353435	05/13/16		91307347	9,781.71	
V000018035	DURHAM SCHOOL SERVICES LP	353579	05/20/16	716759	15 A+ BONUS BES	270.70	
V000018035	DURHAM SCHOOL SERVICES LP	353579	05/20/16	716533	15 A+ BONUS SMS	1,104.00	
V000018035	DURHAM SCHOOL SERVICES LP	353579	05/20/16	716715	15 A+ BONUS SMS A	552.00	
V000018035						710,269.34	5
V000018043	SCHOOLHOUSE OUTFITTERS LLC	353676	05/27/16	716695	11986599 BES HDPH	164.88	
V000018043						164.88	1
V000018059	GAIL G PATTERSON	353251	05/06/16	715832	41603 HDST HEALTHSV	437.50	
V000018059	GAIL G PATTERSON	353436	05/13/16	715832	51601 TRJ HDSTHEALTH	437.50	
V000018059	GAIL G PATTERSON	353580	05/20/16	715832	51602 HDST HEALTHSV	437.50	
V000018059						1,312.50	3
V000018140	BANKRUPTCY COURT	353478	05/13/16		PYRL 05023 160513 01	596.00	

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V000018140						596.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	808129	05/02/16		PYRL 11003 160429 01	600.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	808152	05/16/16		PYRL 11003 160513 01	300.00	
V000018141						900.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	353437	05/13/16	715186	S1918885.011	17,376.89	
V000018157	SEQUEL ELECTRICAL SUPPLY	353581	05/20/16	715186	S1918885.013	1,608.19	
V000018157						18,985.08	2
V000018186	BENCOR	353721	05/31/16		PYRL 02501 160513 01	8,399.53	
V000018186	BENCOR	353721	05/31/16		PYRL 02501 160520 01	136.50	
V000018186	BENCOR	353721	05/31/16		PYRL 02501 160525 01	185.36	
V000018186	BENCOR	353721	05/31/16		PYRL 02501 160527 01	113.71	
V000018186	BENCOR	353721	05/31/16		PYRL 02501 160531 01	46.44	
V000018186						8,881.54	5
V000018189	403B ASP	808139	05/11/16		PYRL 11005 160510 01	1,300.00	
V000018189	403B ASP	808153	05/16/16		PYRL 11005 160513 01	8,133.00	
V000018189						9,433.00	2
V000018224	CLIFTON R DYKES II	353438	05/13/16	713015	16/04 HNI	27.00	
V000018224						27.00	1
V000018349	BENEFITHELP INC	353439	05/13/16	712966	382 EMPLOYEE PROCESS	9,026.24	
V000018349						9,026.24	1
V000018383	TOM BARROW CO INC	353677	05/27/16	715204	1007698	5,820.00	
V000018383						5,820.00	1
V000018424	FLEX MEMBRANE INTERNATIONAL	353582	05/20/16	716734	20272	25,891.30	
V000018424	FLEX MEMBRANE INTERNATIONAL	353582	05/20/16	716734	20273	870.00	
V000018424	FLEX MEMBRANE INTERNATIONAL	353582	05/20/16	716734	20274	630.00	
V000018424	FLEX MEMBRANE INTERNATIONAL	353582	05/20/16	716734	20281	5,672.40	
V000018424						33,063.70	4
V000018512	ACCELIFY LLC	353583	05/20/16	712784	5343	7,200.00	
V000018512						7,200.00	1
V000018515	POCKET NURSE	353678	05/27/16	716664	876772 GBH MISC	329.31	
V000018515	POCKET NURSE	353678	05/27/16	716664	877135 GBH MISC	1,555.68	
V000018515	POCKET NURSE	353678	05/27/16	716664	877480 GBH MISC	15.00	
V000018515						1,899.99	3
V000018543	CAPSTONE ADAPTIVE LEARNING AND	353252	05/06/16	716539	35 CAPSTONE CAP OUTL	198.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	353584	05/20/16	712840	77 MAY FTE	50,665.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	353584	05/20/16	712863	APR 2016 TAPP	1,929.00	
V000018543						52,792.00	3

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V000018563	FL DEPT OF LAW ENFORCEMENT	353585	05/20/16		1106691	29.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	353585	05/20/16		1107888	693.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	353585	05/20/16		1112962	612.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	353585	05/20/16		1116410	768.00	
V000018563						2,102.75	4
V000018596	STUDER GROUP LLC	353679	05/27/16	716950	201516 H.R. SURVEY	7,280.00	
V000018596						7,280.00	1
V000018610	INTEGRASERV INC	353680	05/27/16	716693	59886 DP PRNTR MAINT	2,634.00	
V000018610						2,634.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	353722	05/31/16		PYRL 08023 160513 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	353722	05/31/16		PYRL 08023 160531 01	757.24	
V000018707						863.05	2
V000018729	UPROMISE INVESTMENTS INC	353723	05/31/16		PYRL 08022 160513 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	353723	05/31/16		PYRL 08022 160531 01	50.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	353253	05/06/16	713658	9582 THERAPY	15,886.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	353253	05/06/16	713609	9583 THERAPY	18,112.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	353440	05/13/16	716645	15 A+ BONUS BRE	100.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	353586	05/20/16	716524	15 A+ BONUS BHE	50.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	353681	05/27/16	716761	15 A+ BONUS EME	200.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	353681	05/27/16	713609	9805 THERAPY	24,390.45	
V000018753						58,739.45	6
V000018766	SIEMENS INDUSTRY INC	353441	05/13/16	715720	5444076640	59,086.59	
V000018766						59,086.59	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	353254	05/06/16	711999	138399	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	353442	05/13/16	712788	138577	150.00	
V000018802						225.00	2
V000018977	SNIFFEN & SPELLMAN PA	353587	05/20/16	713411	19026-2 15471 LEGAL	426.09	
V000018977	SNIFFEN & SPELLMAN PA	353587	05/20/16	713411	19026-7 15472 LEGAL	3,503.10	
V000018977						3,929.19	2
V000018985	SWAGIT PRODUCTIONS LLC	353588	05/20/16	713116	7255 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000019031	JOHNSON CONTROLS INC	353443	05/13/16	714465	00039027542	21,793.00	
V000019031	JOHNSON CONTROLS INC	353443	05/13/16	714463	00039050014	4,000.00	
V000019031						25,793.00	2
V000019052	IMAGINE LEARNING INC	353255	05/06/16	716195	INV22561 LANGART TRA	1,000.00	
V000019052						1,000.00	1

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V000019099	AMERICAN FIDELITY ASSURANCE CO	353724	05/31/16		PYRL 08004 160510 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	353724	05/31/16		PYRL 08004 160513 01	678.51	
V000019099	AMERICAN FIDELITY ASSURANCE CO	353724	05/31/16		PYRL 08004 160531 01	303.33	
V000019099						1,236.79	3
V000019100	SALZMANN FARMS	353589	05/20/16	716666	13056 MHS FB GRASS	10,000.00	
V000019100						10,000.00	1
V000019106	MCPHERSON OIL	353256	05/06/16	713076	1073529	3,804.30	
V000019106	MCPHERSON OIL	353256	05/06/16	713076	1073530	10,486.88	
V000019106	MCPHERSON OIL	353256	05/06/16	713076	1075502	5,567.85	
V000019106	MCPHERSON OIL	353256	05/06/16	713076	1075503	9,395.33	
V000019106	MCPHERSON OIL	353256	05/06/16	713012	1075636	1,886.50	
V000019106	MCPHERSON OIL	353256	05/06/16	713076	1075681	9,550.27	
V000019106	MCPHERSON OIL	353256	05/06/16	713076	1077176	11,530.53	
V000019106	MCPHERSON OIL	353256	05/06/16	713012	1079408	6,006.31	
V000019106	MCPHERSON OIL	353256	05/06/16	713076	1081554	11,851.32	
V000019106	MCPHERSON OIL	353256	05/06/16	713076	501073530 CR	10,486.88-	
V000019106	MCPHERSON OIL	353256	05/06/16	713076	601073530 CORRECTION	8,980.36	
V000019106	MCPHERSON OIL	353590	05/20/16	713076	1084026	8,401.92	
V000019106	MCPHERSON OIL	353590	05/20/16	713076	1084027	8,398.54	
V000019106	MCPHERSON OIL	353682	05/27/16	713012	1087778	4,802.24	
V000019106	MCPHERSON OIL	353682	05/27/16	713076	1087795	12,034.45	
V000019106	MCPHERSON OIL	353682	05/27/16	713076	1090718	11,974.81	
V000019106	MCPHERSON OIL	353682	05/27/16	713076	1091915	11,560.37	
V000019106						125,745.10	17
V000019114	PTM DOCUMENT SYSTEMS, INC	353257	05/06/16	716150	37451 Z FLD CK STOCK	1,020.12	
V000019114						1,020.12	1
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	713069	100488	146.56	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	712225	86432	26.65	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	712657	94557	101.00	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	712225	98669	21.34	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	712199	98671	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	712759	98673	16.87	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	712758	98674	47.90	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	712757	98675	132.55	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	715637	98680	102.04	
V000019122	BERNEY OFFICE SOLUTIONS	353591	05/20/16	712657	98681	385.29	
V000019122						1,479.95	10
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	353592	05/20/16	716690	18746 TEST UNITS	282.00	
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	353592	05/20/16	716691	18748 TEST UNITS	319.60	
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	353683	05/27/16	716485	18759 TEST UNITS	235.00	
V000019131						836.60	3
V000019140	MATTHEW DEWAYNE ROBINSON	353444	05/13/16	713022	16/04 HNP	432.00	
V000019140	MATTHEW DEWAYNE ROBINSON	353444	05/13/16	713022	16/04 WNP	27.00	

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V000019140						459.00	2
V000019179	HALIFAX MEDIA HOLDINGS LLC	353445	05/13/16	712785	6023831-0416	345.00	
V000019179						345.00	1
V000019183	PAUL R GREEN PA	353446	05/13/16	712799	15-100M 1215 SRCSD	6,397.67	
V000019183						6,397.67	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	353258	05/06/16	713657	3/16-04/15/16 OT PT	38,522.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353447	05/13/16	716647	15 A+ BONUS BRE	100.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353593	05/20/16	716758	15 A+ BONUS BES	126.64	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353593	05/20/16	716528	15 A+ BONUS BHE	50.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353593	05/20/16	716681	15 A+ BONUS PRE	49.92	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353593	05/20/16	716678	15 A+ BONUS HNI	209.92	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353593	05/20/16	716711	15 A+ BONUS MHS	200.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353684	05/27/16	716663	15 A+ BONUS EME	100.00	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353684	05/27/16	716931	15 A+ BONUS GBE	120.40	
V000019192	COMPREHENSIVE THERAPY CONSULTA	353684	05/27/16	716702	15 A+ BONUS GBH	140.66	
V000019192						39,619.54	10
V000019201	VIRGINIA A ROBERSON	353448	05/13/16	713023	16/04 SSDP	216.00	
V000019201	VIRGINIA A ROBERSON	353594	05/20/16		REPLACE W#352927	108.00	
V000019201						324.00	2
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06501 160408 01	1,060.20	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06501 160415 01	3,904.85	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06501 160415 02	137.55	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06501 160422 01	.00	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06501 160429 01	802.90	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06503 160408 01	1,426.00	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06503 160415 01	3,546.40	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06503 160415 02	62.00	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 06503 160429 01	520.80	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 07001 160408 01	1,487.80	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 07001 160415 01	7,809.33	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 07001 160415 02	406.73	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		PYRL 07001 160429 01	2,777.20	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		RISK C L 160430 01	34.10	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		RISK D L 160430 01	7,995.70	
V000019226	ING EMPLOYEE BENEFITS	353271	05/05/16		15-16/PD 11 ING PYMT	5,183.07-	
V000019226						26,788.49	16
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06981 160510 01	683.20	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06981 160513 01	2,432.94	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06981 160513 02	26.58	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06981 160531 01	458.72	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06982 160510 01	644.60	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06982 160513 01	3,224.40	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06982 160513 02	71.85	

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V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06982 160531 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06983 160510 01	306.24	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06983 160513 01	1,466.24	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06983 160531 01	120.64	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06984 160510 01	544.98	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06984 160513 01	1,448.12	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06984 160513 02	19.81	
V000019240	HIGHMARK LIFE INSURANCE CO	353725	05/31/16		PYRL 06984 160531 01	527.40	
V000019240						12,591.02	15
V000019248	CANON SOLUTIONS AMERICA INC	353449	05/13/16	713351	4019026458	10.77	
V000019248						10.77	1
V000019269	BRAINPOP LLC	353450	05/13/16	716498	US139466 WNI LICENSE	2,295.00	
V000019269						2,295.00	1
V000019273	BENCOR	353726	05/31/16		PYRL 10001 160513 01	58,605.76	
V000019273	BENCOR	353726	05/31/16		PYRL 10001 160531 01	6,473.32	
V000019273						65,079.08	2
V000019351	NTALIFE BUSINESS SERVICES	353727	05/31/16		PYRL 08016 160510 01	2,540.92	
V000019351	NTALIFE BUSINESS SERVICES	353727	05/31/16		PYRL 08016 160513 01	10,950.38	
V000019351	NTALIFE BUSINESS SERVICES	353727	05/31/16		PYRL 08016 160531 01	1,358.23	
V000019351	NTALIFE BUSINESS SERVICES	353727	05/31/16		PYRL 08916 160510 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	353727	05/31/16		PYRL 08916 160513 01	1,212.66	
V000019351	NTALIFE BUSINESS SERVICES	353727	05/31/16		PYRL 08916 160531 01	288.85	
V000019351						16,812.54	6
V000019356	ALLISON KIRKLAND TERRELL	353259	05/06/16	713072	16/04 AUDIOLOGY	2,296.56	
V000019356						2,296.56	1
V000019409	BANKRUPTCY COURT	353281	05/10/16		PYRL 05045 160510 01	300.00	
V000019409						300.00	1
V000019417	PATRIOT PARTY RENTALS	353685	05/27/16	716330	81	600.00	
V000019417						600.00	1
V000019438	HILLER SYSTEMS	353260	05/06/16	712843	50486-000	94.50	
V000019438	HILLER SYSTEMS	353595	05/20/16	713010	51621-000	85.00	
V000019438	HILLER SYSTEMS	353686	05/27/16	712843	51983-000	7.50	
V000019438	HILLER SYSTEMS	353686	05/27/16	713010	50819-000	279.00	
V000019438	HILLER SYSTEMS	353686	05/27/16	712843	50889-000	339.71	
V000019438	HILLER SYSTEMS	353686	05/27/16	712843	51021-000	84.63	
V000019438						890.34	6
V000019503	ROUNTREE MOORE CHEV CADILLAC	353261	05/06/16	714941	60731	21,385.00	
V000019503						21,385.00	1
V000019521	DOUGLAS SCREEN PRINTERS INC	353451	05/13/16		090188	563.88	

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V000019521						563.88	1
V000019534	FOLLETT SCHOOL SOLUTIONS INC	353452	05/13/16	715651	338365F-5 AMS EBOOKS	2,177.93	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	353596	05/20/16	716497	1220787 BRE SCANNER	480.07	
V000019534						2,658.00	2
V000019590	EMBRY RIDDLE AERONAUTICAL UNIV	353597	05/20/16	714249	13180-03 AERO ACADEM	620.00	
V000019590						620.00	1
V000019623	SELMAN & COMPANY LLC	353728	05/31/16		PYRL 08908 160510 01	200.00	
V000019623	SELMAN & COMPANY LLC	353728	05/31/16		PYRL 08908 160513 01	1,092.50	
V000019623	SELMAN & COMPANY LLC	353728	05/31/16		PYRL 08908 160531 01	267.50	
V000019623						1,560.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808130	05/02/16		PYRL 11012 160429 01	617.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808140	05/11/16		PYRL 11012 160510 01	772.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808154	05/16/16		PYRL 11012 160513 01	13,744.73	
V000019648	LIFE INS CO OF THE SOUTHWEST	808154	05/16/16		PYRL 11013 160513 01	200.00	
V000019648						15,333.73	4
V000019651	SELF FUNDED HEALTH INSURANCE	353272	05/05/16		RISK C F 160430 01	579.89	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06228 160510 01	18,388.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06228 160513 01	58,871.85	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06228 160513 02	1,060.57	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06220 160513 01	378.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06221 160510 01	11,409.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06221 160513 01	30,660.56	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06221 160513 02	996.54	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06222 160510 01	111,302.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06222 160513 01	305,047.38	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06222 160513 02	4,751.06	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06225 160510 01	7,485.70	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06224 160510 01	29,253.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06224 160513 01	246,606.23	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06223 160510 01	15,853.28	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06223 160513 01	93,418.48	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06223 160513 02	471.25	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06225 160513 01	33,829.80	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06226 160510 01	12,478.91	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06226 160513 01	57,392.17	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06227 160510 01	12,121.85	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06227 160513 01	33,676.01	
V000019651	SELF FUNDED HEALTH INSURANCE	820034	05/13/16		PYRL 06227 160513 02	604.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820035	05/31/16		PYRL 06226 160531 01	7,391.43	
V000019651	SELF FUNDED HEALTH INSURANCE	820035	05/31/16		PYRL 06225 160531 01	4,239.68	
V000019651	SELF FUNDED HEALTH INSURANCE	820035	05/31/16		PYRL 06223 160531 01	15,086.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820035	05/31/16		PYRL 06224 160531 01	48,119.84	
V000019651	SELF FUNDED HEALTH INSURANCE	820035	05/31/16		PYRL 06222 160531 01	61,258.26	
V000019651	SELF FUNDED HEALTH INSURANCE	820035	05/31/16		PYRL 06221 160531 01	5,208.50	

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V000019651	SELF FUNDED HEALTH INSURANCE	820035	05/31/16		PYRL 06227 160531 01	12,004.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820035	05/31/16		PYRL 06228 160531 01	19,447.75	
V000019651						1,259,392.99	31
V000019659	DANIEL P HARVOTH	353453	05/13/16	713018	16/04 HNI	432.00	
V000019659	DANIEL P HARVOTH	353453	05/13/16	713018	16/04 HNP	27.00	
V000019659	DANIEL P HARVOTH	353453	05/13/16	713018	16/04 WNP	162.00	
V000019659						621.00	3
V000019676	SANTA ROSA HMA PHY MGMNT LLC	353262	05/06/16	714039	193823C4692DRUG SCRE	744.00	
V000019676						744.00	1
V000019690	RJ YOUNG COMPANY INC	353687	05/27/16	713202	1346319	213.07	
V000019690	RJ YOUNG COMPANY INC	353687	05/27/16	713176	1350256	36.62	
V000019690	RJ YOUNG COMPANY INC	353687	05/27/16	716916	1354176 04/06-05/05	769.11	
V000019690	RJ YOUNG COMPANY INC	353687	05/27/16	713901	1362896 04/15-05/14	148.52	
V000019690						1,167.32	4
V000019749	UNDERWOOD DISTRIBUTING COMPANY	353263	05/06/16	716423	25894	1,269.95	
V000019749						1,269.95	1
V000019805	INTERPRETING ASSOCIATES LLC	353598	05/20/16	713863	419 APR INTERP SVC	13,554.56	
V000019805	INTERPRETING ASSOCIATES LLC	353688	05/27/16	716449	0116 JAN INTERP KMS	72.00	
V000019805	INTERPRETING ASSOCIATES LLC	353688	05/27/16	716449	0416 APR INTERP KMS	64.00	
V000019805	INTERPRETING ASSOCIATES LLC	353688	05/27/16	716449	1215 DEC INTERP KMS	72.00	
V000019805						13,762.56	4
V000019821	TEACHINGBOOKS.NET	353599	05/20/16	716719	2016-799 SUBSCRTRAIN	4,299.00	
V000019821						4,299.00	1
V000019827	LORI ELLEN HAGLE	353264	05/06/16	713608	42716 VISION SERVICE	1,060.00	
V000019827						1,060.00	1
V000019834	PESG OF FLORIDA	821017	05/06/16		SANTAROSA20160511	141,251.13	
V000019834	PESG OF FLORIDA	821018	05/20/16		SANTAROSA20160525	152,045.15	
V000019834						293,296.28	2
V000019845	LEGO BRAND RETAIL INC	353454	05/13/16	716433	1190183119	2,068.50	
V000019845	LEGO BRAND RETAIL INC	353600	05/20/16	716422	1190186066	1,481.50	
V000019845						3,550.00	2
V000019899	WATOMA TAYLOR	353601	05/20/16	715701	1 FED PROG TUTOR	1,701.67	
V000019899						1,701.67	1
V000019939	JENNIFER CLINGAN	353455	05/13/16	714643	11SRA GED EXAMINER	150.00	
V000019939	JENNIFER CLINGAN	353689	05/27/16	714643	12SRA GED EXAMINER	150.00	
V000019939						300.00	2
V000019995	FORM PLASTICS COMPANY	353602	05/20/16	716604	IV-97793 F.S.LUNCH	6,874.60	

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V000019995						6,874.60	1
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712670	16/05 0599	1,907.49	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712671	16/05 0714	761.85	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	714920	16/05 1100	9,378.11	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712674	16/05 1126	210.20	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712675	16/05 1134	2,604.02	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712676	16/05 1258	347.27	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712677	16/05 1589	241.47	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712678	16/05 1593	122.52	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	714609	16/05 1670	2,761.16	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712681	16/05 1795	742.79	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712672	16/05 1971	1,133.22	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712682	16/05 2231	467.57	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712683	16/05 2249	290.03	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712684	16/05 2256	1,851.05	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712685	16/05 2272	301.62	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	716778	16/05 2388	14,609.20	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	715946	16/05 2388 A	11,180.99	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712687	16/05 2391	1,010.40	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	715925	16/05 2397	623.99	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712689	16/05 2470	21.55	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712690	16/05 2520	157.02	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712692	16/05 2724	1,747.71	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712693	16/05 2777	6,787.30	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712694	16/05 2801	218.16	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712695	16/05 2975	288.42	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712952	16/05 3122	1,635.12	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712699	16/05 3619	3,392.93	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712700	16/05 3627	1,688.27	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712701	16/05 3635	137.79	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712702	16/05 3643	638.74	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712703	16/05 3676	690.19	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712704	16/05 3806	2,474.66	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	715493	16/05 4104	390.60	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	710683	16/05 4161	3,037.09	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712705	16/05 4583	273.69	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712706	16/05 5861	1,827.44	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712707	16/05 6460	442.47	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712708	16/05 6765	1,769.25	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712709	16/05 8061	687.75	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712710	16/05 8253	1,597.80	
V000020001	SUNTRUST BANKS INC	353690	05/27/16	712711	16/05 8559	687.34	
V000020001						81,136.24	41
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716935	16/05 0136	869.19	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716911	16/05 0169	63.79	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716868	16/05 0185	638.47	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716936	16/05 0250	81.81	

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V000020002	SUNTRUST BANKS INC	353691	05/27/16	716881	16/05 0491	985.27	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716939	16/05 0541	1,008.87	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716891	16/05 0573	766.41	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716892	16/05 0813	124.37	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716886	16/05 0854	899.25	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716909	16/05 0896	304.96	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716893	16/05 0946	24.94	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716861	16/05 1118	1,762.56	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716888	16/05 1127	414.99	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716869	16/05 1225	946.51	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716850	16/05 1754	74.55	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716884	16/05 1977	154.03	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716902	16/05 2009	982.29	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716903	16/05 2017	3,035.45	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716883	16/05 2363	53.19	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716914	16/05 2587 WNI3	501.65	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716923	16/05 2710	447.98	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716904	16/05 2868	1,004.07	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716943	16/05 2892	1,084.63	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716885	16/05 3049	3,379.37	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716846	16/05 3130	114.83	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716940	16/05 3163	1,263.88	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716852	16/05 3239	396.55	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716924	16/05 3296	1,683.38	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716912	16/05 3341	2,041.46	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716867	16/05 3437	1,369.71	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716938	16/05 3511	189.34	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716928	16/05 3915/2371	108.31	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716408	16/05 3915/2371 CR	12.06-	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716882	16/05 4633	2,051.92	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716845	16/05 4831	162.33	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716925	16/05 4924	9.89	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716847	16/05 5060	2,189.56	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716926	16/05 5429	7.50	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716905	16/05 5746	943.78	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716878	16/05 5814	407.82	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716862	16/05 5845	159.50	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716941	16/05 5879	193.53	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716933	16/05 6276	1,697.24	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	712914	16/05 6276 CR	711.20-	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716851	16/05 6659	409.13	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716948	16/05 7276/8016	74.96	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716910	16/05 7763	569.72	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716937	16/05 7967	28.38	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716917	16/05 8016/7276	21.00	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716927	16/05 9085	1,152.00	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716890	16/05 9100	1,787.72	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716913	16/05 9234	434.46	
V000020002	SUNTRUST BANKS INC	353691	05/27/16	716887	16/05 9845	72.35	

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V000020002						38,425.59	53
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716474	16/04 0459	26.99	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716475	16/04 0680	345.06	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716470	16/04 0938	43.67	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716500	16/04 1021	2,231.01	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716476	16/04 1084	4,173.03	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716460	16/04 1605	1,067.33	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716488	16/04 1661	54.77	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716461	16/04 1753	13.65	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	715770	16/04 1795	22.58-	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716469	16/04 2033	141.54	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716468	16/04 2041	433.39	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716467	16/04 2058	300.00	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716466	16/04 2066	55.02	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716465	16/04 2074	31.43	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716495	16/04 2082	1,670.92	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716496	16/04 2090	1,367.86	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716464	16/04 2108	255.10	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716493	16/04 2140	626.39	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716506	16/04 2141	75.00	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716094	16/04 2141 CR	35.89-	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716444	16/04 2298	170.00	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716445	16/04 2314	114.68	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716487	16/04 2454	14,161.30	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716446	16/04 3064	2,966.06	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716481	16/04 3106	2,220.19	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716471	16/04 3262	2,479.25	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716472	16/04 3270	89.13	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	715730	16/04 3270 CR	19.99-	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716477	16/04 3275	271.60	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716479	16/04 3320	1,134.63	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716458	16/04 3395	120.58	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716480	16/04 3999	1,056.38	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716459	16/04 4390	2,618.33	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716489	16/04 4442	7.00	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716462	16/04 4542	2,629.67	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716494	16/04 4567	304.13	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716502	16/04 5034	5,908.21	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716482	16/04 5487	6,376.52	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716463	16/04 5581	844.67	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716483	16/04 5919	29,396.58	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716478	16/04 6075	1,094.94	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716453	16/04 6655	299.50	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716486	16/04 7456	54.93	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716484	16/04 8147	254.39	
V000020003	SUNTRUST BANKS INC	353265	05/06/16	716451	16/04 8899	1,977.04	
V000020003						89,383.41	45

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V000020004	SUNTRUST BANKS INC	353456	05/13/16	716629	16/04 0052	32.98	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716623	16/04 0140	649.00	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716606	16/04 0161	450.00	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716569	16/04 0193	821.10	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716586	16/04 0247	215.00	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716548	16/04 0433	566.34	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716576	16/04 0631	837.85	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716570	16/04 0797	385.25	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716553	16/04 1019	19.99	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716559	16/04 1132	668.90	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716613	16/04 1183	5,203.60	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716170	16/04 1183 CR	249.49-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716587	16/04 1282	1,316.54	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716624	16/04 1308	1,665.75	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716571	16/04 1357	3,598.75	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716640	16/04 1382	2,204.21	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	715831	16/04 1382 CR	12.00-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716207	16/04 1382 CR A	228.59-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716602	16/04 1415	59.70	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716607	16/04 1468	450.00	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716625	16/04 1479	2,549.22	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716182	16/04 1479 CR	119.99-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716555	16/04 1548	853.85	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716574	16/04 1555	723.20	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716617	16/04 1563	3,989.91	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716577	16/04 1746	714.83	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716566	16/04 1811	1,628.04	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716235	16/04 1811 CR	36.54-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716635	16/04 1851	745.91	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716243	16/04 1851 CR	35.29-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716549	16/04 1929	1,692.18	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716601	16/04 1993	1,582.87	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	715494	16/04 1993 CR	305.00-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716582	16/04 2281	1,909.10	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716581	16/04 2306	384.51	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716611	16/04 2348	2,258.13	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716667	16/04 2590	700.39	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716164	16/04 2590 CR	349.00-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716583	16/04 2712	1,993.50	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716572	16/04 2859	3,589.44	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716573	16/04 2859 A	1,348.46	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716160	16/04 2859 CR	10.87-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716632	16/04 2934	29.99	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716588	16/04 2967	2,338.78	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716567	16/04 3016	334.06	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716597	16/04 3460	564.95	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716618	16/04 3502 LTC	3,269.83	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716554	16/04 3502 SUPER	76.60	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716589	16/04 3684	600.00	

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V000020004	SUNTRUST BANKS INC	353456	05/13/16	716557	16/04 3734	41.91	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716596	16/04 3809	50.00	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716550	16/04 3915	232.61	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716598	16/04 4007	822.94	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716603	16/04 4107	360.05	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716584	16/04 4259	4,993.16	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716628	16/04 4422	2,544.04	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716633	16/04 4560	1,014.68	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716590	16/04 4641	1,380.75	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716630	16/04 4690	391.68	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716580	16/04 4846	59.13	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716568	16/04 5225	256.44	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716610	16/04 5659	775.63	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716558	16/04 5913	313.89	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716245	16/04 5913 CR	27.69-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716626	16/04 6189	51.75	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716605	16/04 6474	13,655.56	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716619	16/04 6670	1,979.68	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716620	16/04 8140	2,288.65	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716614	16/04 8335	4,790.36	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716171	16/04 8335 CR	125.25-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716599	16/04 8662	3,096.00	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716621	16/04 8704	4,828.02	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716556	16/04 8918	89.89	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716578	16/04 9328	471.43	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716608	16/04 9531	564.19	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716652	16/04 9599	2,691.40	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716634	16/04 9599 A	129.51	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716226	16/04 9599 CR	8.04-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716579	16/04 9863 COMM	1,962.22	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716575	16/04 9863 SRA	182.75	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716585	16/04 9892	224.20	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716175	16/04 9892 CR	28.00-	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716600	16/04 9940	1,454.85	
V000020004	SUNTRUST BANKS INC	353456	05/13/16	716631	16/04 9999	4,684.75	
V000020004						107,869.08	84
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716809	16/05 0049	1,096.89	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716810	16/05 0056	335.15	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716848	16/05 0106	531.40	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716817	16/05 0114	4,604.98	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716827	16/05 0122	508.18	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716842	16/05 0122 A	771.20	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716789	16/05 0138	3,968.62	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716828	16/05 0155	1,358.52	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716047	16/05 0155 CR	351.00-	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716792	16/05 0197	6,043.21	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716844	16/05 0205	4,459.20	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716854	16/05 0206	2,500.00	

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V000020005	SUNTRUST BANKS INC	353692	05/27/16	716794	16/05 0213	4,862.65	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716796	16/05 0221	6,266.75	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716798	16/05 0270	2,193.42	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716857	16/05 0296	688.54	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716858	16/05 0304	5,908.66	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716859	16/05 0312	5,544.18	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716837	16/05 0346	45.00	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716807	16/05 0353	2,138.75	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716320	16/05 0353 CR	12.00-	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716767	16/05 0379	139.00	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716028	16/05 0379 CR	430.70-	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716838	16/05 0389	3,511.21	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716839	16/05 0395	830.20	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716820	16/05 0411	118.43	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716821	16/05 0437	285.38	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716768	16/05 0448	1,161.66	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716762	16/05 0478	511.49	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716957	16/05 0494	1,098.66	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716831	16/05 0528	993.00	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716860	16/05 0536	5,182.70	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716840	16/05 0544	823.20	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716811	16/05 0569	1,322.27	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716799	16/05 0585	11.96	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716800	16/05 0601	1,411.27	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716813	16/05 0619	2,301.60	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716825	16/05 0627	4,028.96	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716834	16/05 0650	114.46	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716806	16/05 1212	4,893.56	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716815	16/05 1458	187.50	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716801	16/05 1936	544.40	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716769	16/05 2746	278.12	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716874	16/05 2900	820.33	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716802	16/05 3332	869.20	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716803	16/05 3395	396.14	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716819	16/05 3827	4,567.20	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716804	16/05 4222	314.17	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716814	16/05 4308	1,142.40	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716770	16/05 4443	5,101.53	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716843	16/05 4580	6,265.46	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716832	16/05 4726	1,328.69	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716836	16/05 6205	451.70	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716816	16/05 6248	1,563.74	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716805	16/05 6367	1,995.06	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716016	16/05 6367 CR	357.20-	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716829	16/05 6508	225.00	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716826	16/05 6915	4,171.76	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716875	16/05 7185	4,705.86	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716791	16/05 7191	3,858.49	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716830	16/05 7795	8,365.98	

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V000020005	SUNTRUST BANKS INC	353692	05/27/16	716808	16/05 7900	485.43	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716824	16/05 8702	2,954.41	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716776	16/05 9063	60.00	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716775	16/05 9081	2,568.53	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716338	16/05 9081 CR	16.88-	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716823	16/05 9136	25.00	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716879	16/05 9254	312.76	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716871	16/05 9686	1,384.86	
V000020005	SUNTRUST BANKS INC	353692	05/27/16	716835	16/05 9757	745.97	
V000020005						137,086.22	70
V000020008	SOUTHERN MANAGEMENT ABM LLC	353266	05/06/16	716508	15 A+BONUSWNP/NELSON	125.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353457	05/13/16	716512	15 A+BONUS GBMBOLTON	250.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353457	05/13/16	716648	15 A+BONUS BRE KSNOW	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716730	15 A+ BONUS WNI	771.06	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716514	15 A+ BONUS SSDP	400.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716537	15 A+ BONUS WBM	500.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716676	15 A+ BONUS HNI	183.01	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716713	15 A+ BONUS HNM	400.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716708	15 A+ BONUS MHS	641.64	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716710	15 A+ BONUS MHS A	1,225.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716680	15 A+ BONUS PRE	75.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716535	15 A+ BONUS SMS	500.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716760	15 A+ BONUS BES	54.14	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716525	15 A+ BONUS BHE	100.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353603	05/20/16	716727	15 A+ BONUS CES	347.67	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16	716564	15 A+ BONUS EME	600.00	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16	716932	15 A+ BONUS GBE	668.88	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16	716703	15 A+ BONUS GBH	703.30	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16	716864	15 A+ BONUS SSDI	107.65	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16		9404456 16/04	149,891.51	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16		9404456 16/04 A	155,604.82	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16		9404456 16/04 B	82,456.52	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16		9439444 16/04REPLACE	327.88	
V000020008	SOUTHERN MANAGEMENT ABM LLC	353693	05/27/16		9439445 16/04SURPLUS	955.65	
V000020008						396,988.73	24
V000020027	SACRED HEART URGENT CARE AND	353458	05/13/16	715964	226192 CW DRUG SCREN	155.00	
V000020027	SACRED HEART URGENT CARE AND	353604	05/20/16	715964	225378 CW DRUG SCREN	682.00	
V000020027						837.00	2
V000020045	FLOCABULARY LLC	353459	05/13/16	716400	43617 BES SITE LIC	1,600.00	
V000020045						1,600.00	1
V000020047	PRIORITY PROF DEVELOPMENT INC	353460	05/13/16	716240	01000 TRAINING/CONSU	1,200.00	
V000020047	PRIORITY PROF DEVELOPMENT INC	353460	05/13/16	716240	02000 MISC CONSULT	5,500.00	
V000020047						6,700.00	2
V000020053	EXPANDING EXPRESSION LLC	353461	05/13/16	716308	12113 BAC MISC	5,038.00	

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V000020053						5,038.00	1
V000020057	SUMDOG INC	353267	05/06/16	716507	INV-3675 OBE SUBSCRI	1,360.00	
V000020057						1,360.00	1
V000020059	SPHERO INC	353462	05/13/16	716431	4653	1,079.92	
V000020059						1,079.92	1
V000020062	ALIVE STUDIOS LLC	353463	05/13/16	716432	1610062 BRE SOFTWARE	1,295.00	
V000020062						1,295.00	1
V000020065	HILTON HEADS PRODUCTIONS	353694	05/27/16	716426	911 CW FILM PRODUCT	2,000.00	
V000020065						2,000.00	1
V000020066	ACES EQUIPMENT SALES LLC	353268	05/06/16	716428	4453	3,480.00	
V000020066						3,480.00	1
V000020069	EVOLLVE INC	353464	05/13/16	716439	2009	1,000.00	
V000020069						1,000.00	1
V000020081	THERMAL GAS SYSTEMS INC	353695	05/27/16	716545	7463	5,197.92	
V000020081						5,197.92	1
V000091949	NCS PEARSON INC	353465	05/13/16	716077	10677041 BAC FORMS	1,228.50	
V000091949						1,228.50	1
						12,550,536.45	1757