

10/05/2016

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 07/01/2016 THROUGH 07/31/2016
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
H000000015 H000000015	BEVERLY J DUBAY	354567	07/22/16		I/C 16/06	37.74 37.74	1
P000000004 P000000004 P000000004 P000000004 P000000004	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	354562 354722 354722 354722	07/15/16 07/29/16 07/29/16 07/29/16		PYRL 06202 160715 01 PYRL 06203 160722 01 PYRL 06203 160729 01 REVERSE FRECH	3,866.92 483.36- 22,765.18 866.92- 25,281.82	4
R000000878 R000000878	JAMES SMITH	354477	07/15/16		TOOL REIMB 07/16 #1	450.00 450.00	1
R000002666 R000002666	SUSAN D WILLIS	354644	07/29/16		REF INSUR PREMIUM	303.13 303.13	1
R000002669 R000002669	GENEVA W HOLT	354645	07/29/16		REF INSUR PREMIUM	20.90 20.90	1
R000002679 R000002679	KATHY DOMAN	354478	07/15/16		PREPAID MEALS EVERET	26.71 26.71	1
R000002680 R000002680	ANGELA SPICER	354568	07/22/16		REFUND VISA OVERPMT	9.39 9.39	1
R000002681 R000002681	CATHERINE G MORRISON	354569	07/22/16		REFUND INSUR PREMIUM	12.40 12.40	1
R000002682 R000002682	SHARON C DIAMOND	354646	07/29/16		REF INSUR PREMIUM	608.57 608.57	1
R000002683 R000002683	APHRODITES DONALD	354570	07/22/16		REC 603643 BK 2796	422.00 422.00	1
R000002684 R000002684	RICHARD NGUYEN	354571	07/22/16		REC 598970 BK 2777	50.00 50.00	1
R000002685 R000002685	CONNIE SMITH JONES	354647	07/29/16		REF INSUR PREMIUM	303.13 303.13	1
R000002686 R000002686	SHIRLEY R LESLIE	354648	07/29/16		REF INSUR PREMIUM	482.36 482.36	1
R000002687 R000002687	LESLIE W MCDONALD	354649	07/29/16		REF INSUR PREMIUM	23.22 23.22	1
R000002688 R000002688	MARY C GARRISON	354650	07/29/16		REF INSUR PREMIUM	60.44 60.44	1
R000002689	BARBARA B ROBINSON	354651	07/29/16		REF INSUR PREMIUM	484.68	

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R000002689						484.68	1
R000002690	LEEANNE ESTILETTE	354652	07/29/16		REC 598970 BK 2777	50.00	
R000002690						50.00	1
R000002691	ROSANNA CONOVER	354653	07/29/16		REC 598951 BK 2777	50.00	
R000002691						50.00	1
R000002692	FRANCES BRYAN	354654	07/29/16		PREPAID MEALS BRYAN	50.60	
R000002692						50.60	1
R000002693	ALAN JOHNSON	354655	07/29/16		PREPAID MEALS JOHNSO	21.15	
R000002693						21.15	1
R000002695	SHELLEE HALTON	354656	07/29/16		PREPAID MEALS GABRIE	12.10	
R000002695						12.10	1
T000009342	DONNA CHRISTOPHER	354657	07/29/16		I/C 16/06	27.23	
T000009342						27.23	1
T000009394	JUDSON C. CRANE	354572	07/22/16		O/C 16/07 SAN ANTON	111.69	
T000009394						111.69	1
T000009746	PAMELA G. SMITH	354658	07/29/16		O/C 16/07 KISSIMMEE	261.31	
T000009746	PAMELA G. SMITH	354658	07/29/16		O/C 16/07 SARASOTA	240.70	
T000009746						502.01	2
T000010053	PATRICIA RAE DROOGSMA	354573	07/22/16		I/C 16/06	16.02	
T000010053						16.02	1
T000010141	HUGH WINKLES	354659	07/29/16		I/C 16/07	25.00	
T000010141						25.00	1
T000010199	AVA SNELLGROVE	354479	07/15/16		I/C 16/06	119.35	
T000010199						119.35	1
T000010357	RICHARD WARREN STEVENS	354574	07/22/16		I/C 16/05	95.85	
T000010357	RICHARD WARREN STEVENS	354574	07/22/16		I/C 16/06	78.77	
T000010357						174.62	2
T000010568	JOY ROWELL	354480	07/15/16		I/C 16/06	33.95	
T000010568						33.95	1
T000010696	APRIL MARTIN	354481	07/15/16		I/C 16/06	71.29	
T000010696						71.29	1
T000062332	JO ANNE RAUGHT	354482	07/15/16		O/C 16/06 WASHINGTON	191.69	
T000062332						191.69	1

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T000090942	LAURA K. AUSTIN	354483	07/15/16		I/C 16/06	40.50	
T000090942	LAURA K. AUSTIN	354483	07/15/16		O/C 16/07 ORLANDO	476.66	
T000090942						517.16	2
T000091155	SHELLEY MANN	354484	07/15/16		I/C 16/06	19.22	
T000091155						19.22	1
T000091212	BECKY BONDURANT	354575	07/22/16		I/C 16/06 A	10.68	
T000091212						10.68	1
T000091219	WILLIAM S EMERSON	354485	07/15/16		I/C 16/06	241.06	
T000091219						241.06	1
T000091251	RICHARD COBB	354576	07/22/16		I/C 16/06	169.81	
T000091251						169.81	1
T000091275	MARIA LADOUCEUR	354660	07/29/16		O/C 16/06 LOUISVILLE	149.00	
T000091275						149.00	1
T000091342	MARVIN J HAMEL	354577	07/22/16		O/C 16/06 LOUISVILLE	716.99	
T000091342						716.99	1
T000091369	JON THRUSH	354578	07/22/16		O/C 16/07 ORLANDO	83.00	
T000091369						83.00	1
T000091408	THERESA KILCREASE	354486	07/15/16		I/C 16/06	86.42	
T000091408						86.42	1
T000091466	KATHY S. ADAMS	354579	07/22/16		I/C 16/06	42.01	
T000091466						42.01	1
T000091488	JOSEPH GOODWIN	354580	07/22/16		O/C 16/06 ORLANDO	105.00	
T000091488						105.00	1
T000091540	ELIZABETH J WEST	354487	07/15/16		O/C 16/06 ORLANDO	460.03	
T000091540						460.03	1
T000091697	DR. KAREN BARBER	354661	07/29/16		I/C 16/06	57.32	
T000091697						57.32	1
T000091723	JASON W WEEKS	354581	07/22/16		I/C 16/06	63.46	
T000091723						63.46	1
T000091730	KAREN BURCH	354582	07/22/16		I/C 16/06	52.15	
T000091730						52.15	1
T000091743	SHANA W DORSEY	354662	07/29/16		O/C 16/07 NHARBOR, MD	108.00	
T000091743						108.00	1

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T000091765 T000091765	TIMOTHY W SHORT	354663	07/29/16		O/C 16/06 LAKE BUENA	105.00 105.00	1
T000091928 T000091928	DAWN ALT	354488	07/15/16		O/C 16/06 ATLANTA	55.00 55.00	1
T000091967 T000091967	GARY MITCHELL	354489	07/15/16		I/C 16/06	284.98 284.98	1
T000092018 T000092018	GRACE FREEMAN	354490	07/15/16		O/C 16/06 COLLEGE, MD	1,230.09 1,230.09	1
T000092027 T000092027	JENNY THOMAS	354491	07/15/16		I/C 16/06	72.89 72.89	1
T000092036 T000092036	CHARLIN KNIGHT	354664	07/29/16		I/C 16/06	83.04 83.04	1
T000092074 T000092074	PAMELA ARDOIN	354492	07/15/16		O/C 16/06 ORLANDO	496.66 496.66	1
T000092100 T000092100	DIANE SCOTT	354665	07/29/16		I/C 16/07	25.00 25.00	1
T000092127 T000092127	FLOYD SMITH	354666	07/29/16		I/C 16/06 A	52.91 52.91	1
T000092214 T000092214	KELLY SHORT	354493	07/15/16		O/C 16/06 ORLANDO	105.00 105.00	1
T000092233 T000092233	KIM PATRICK	354667	07/29/16		O/C 16/06 ATLANTA	55.00 55.00	1
T000092321 T000092321 T000092321	KIMBERLY MCCHESENEY KIMBERLY MCCHESENEY	354583 354583	07/22/16 07/22/16		I/C 16/05 I/C 16/06	41.12 77.16 118.28	2
T000092345 T000092345	RAY GENTRY	354584	07/22/16		I/C 16/06	54.20 54.20	1
T000092387 T000092387 T000092387	WILLIAM J PRICE III WILLIAM J PRICE III	354585 354585	07/22/16 07/22/16		I/C 16/05 I/C 16/06	51.80 104.40 156.20	2
T000092456 T000092456	BELINDA GIEGER-BRITT	354494	07/15/16		I/C 16/06	26.70 26.70	1
T000092545 T000092545	JOY OWENS	354586	07/22/16		O/C 16/06 MIAMI	370.18 370.18	1

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T000092661	TIPHANIE SAPP	354587	07/22/16		O/C 16/05 ATLANTA	80.00	
T000092661						80.00	1
T000092667	RANDY PARAZINE	354495	07/15/16		O/C 16/06 ORLANDO	627.66	
T000092667						627.66	1
T000092681	VESTA B MOSLEY	354668	07/29/16		O/C 16/07 NHARBOR,MD	97.00	
T000092681						97.00	1
T000092697	MARIA BELEN PARSLEY	354496	07/15/16		O/C 16/06 WASHINGTON	166.25	
T000092697						166.25	1
T000092732	JENNIFER GRANSE	354669	07/29/16		I/C 16/07	25.00	
T000092732						25.00	1
T000092761	SPENCER LUNSFORD	354588	07/22/16		I/C 16/06	42.14	
T000092761						42.14	1
T000092770	JOE PEIRCE	354589	07/22/16		O/C 16/06 ORLANDO	155.00	
T000092770						155.00	1
T000092839	TINA HOWARD	354670	07/29/16		O/C 16/07 NHARBOR,MD	97.00	
T000092839						97.00	1
T000092905	CAROL BOSTON	354671	07/29/16		I/C 16/07	25.00	
T000092905						25.00	1
T000092910	KASIE WINDFELDER	354497	07/15/16		O/C 16/06 LAKE BUENA	523.50	
T000092910						523.50	1
T000092922	LISA KAY	354672	07/29/16		I/C 16/06	36.69	
T000092922						36.69	1
T000093039	ERICH KIRCHHARR	354590	07/22/16		O/C 16/06 LOUISVILLE	209.00	
T000093039						209.00	1
T000093089	SARAH SMITH	354673	07/29/16		O/C 16/06 PALM HARBO	83.00	
T000093089						83.00	1
T000093092	JOHN ARRINGTON	354498	07/15/16		O/C 16/06 ORLANDO	189.34	
T000093092						189.34	1
T000093095	ANGELA SPICER	354499	07/15/16		O/C 16/06 ATLANTA	416.70	
T000093095						416.70	1
V000000017	SANTA ROSA FED CREDIT UNION	354723	07/29/16		PYRL 20001 160729 01	70,408.05	
V000000017						70,408.05	1
V000000041	S R P E	354724	07/29/16		PYRL 09004 160729 01	72.00	

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V000000041	S R P E	354724	07/29/16		PYRL 09006 160729 01	230.75	
V000000041	S R P E	354724	07/29/16		PYRL 09007 160729 01	240.00	
V000000041						542.75	3
V000000042	AMERICAN GENERAL LIFE COMPANIE	354725	07/29/16		PYRLF08003 160603 01	294.04	
V000000042						294.04	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	354726	07/29/16		PYRL 08005 160729 01	99.30	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	354726	07/29/16		PYRL 08905 160729 01	494.72	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	354726	07/29/16		PYRLF08005 160601 01	383.76	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	354726	07/29/16		PYRLF08005 160603 01	672.11	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	354726	07/29/16		PYRLF08905 160601 01	665.54	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	354726	07/29/16		PYRLF08905 160603 01	2,234.50	
V000000043						4,549.93	6
V000000049	PROFESSIONAL INS CORP	354727	07/29/16		PYRLF08007 160603 01	38.10	
V000000049	PROFESSIONAL INS CORP	354727	07/29/16		PYRLF08907 160603 01	50.90	
V000000049						89.00	2
V000000095	AIG FINANCIAL NETWORK	354728	07/29/16		PYRL 08010 160729 01	124.91	
V000000095	AIG FINANCIAL NETWORK	354728	07/29/16		PYRL 08910 160729 01	39.26	
V000000095	AIG FINANCIAL NETWORK	354728	07/29/16		PYRLF08010 160601 01	379.93	
V000000095	AIG FINANCIAL NETWORK	354728	07/29/16		PYRLF08010 160603 01	265.88	
V000000095						809.98	4
V000000099	NEW YORK LIFE INSURANCE CO	354729	07/29/16		PYRLF08011 160603 01	42.80	
V000000099						42.80	1
V000000106	AMERICAN HERITAGE LIFE INS	354730	07/29/16		PYRL 08002 160729 01	335.20	
V000000106	AMERICAN HERITAGE LIFE INS	354730	07/29/16		PYRL 08014 160729 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	354730	07/29/16		PYRL 08914 160729 01	977.23	
V000000106	AMERICAN HERITAGE LIFE INS	354730	07/29/16		PYRLF08002 160601 01	333.61	
V000000106	AMERICAN HERITAGE LIFE INS	354730	07/29/16		PYRLF08002 160603 01	1,016.99	
V000000106	AMERICAN HERITAGE LIFE INS	354730	07/29/16		PYRLF08014 160603 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	354730	07/29/16		PYRLF08914 160601 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	354730	07/29/16		PYRLF08914 160603 01	1,379.72	
V000000106						4,715.89	8
V000000109	LIBERTY NATIONAL LIFE INS	354731	07/29/16		PYRL 08015 160729 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	354731	07/29/16		PYRL 08915 160729 01	286.20	
V000000109	LIBERTY NATIONAL LIFE INS	354731	07/29/16		PYRLF08015 160601 01	551.97	
V000000109	LIBERTY NATIONAL LIFE INS	354731	07/29/16		PYRLF08015 160603 01	661.42	
V000000109	LIBERTY NATIONAL LIFE INS	354731	07/29/16		PYRLF08915 160601 01	147.00	
V000000109	LIBERTY NATIONAL LIFE INS	354731	07/29/16		PYRLF08915 160603 01	687.33	
V000000109						2,544.63	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	354732	07/29/16		PYRL 12001 160729 01	79.57	
V000000114						79.57	1

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V000000119	BAGDAD GARCON WATER SYS	354500	07/15/16		0051 160712	212.92	
V000000119						212.92	1
V000000166	BERRYDALE WATER SYSTEM	354501	07/15/16		0161 160712	20.00	
V000000166						20.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	354591	07/22/16	717526	LAND006201	177.72	
V000000183						177.72	1
V000000314	CHUMUCKLA WATER SYSTEM	354502	07/15/16		0061 160712	266.51	
V000000314						266.51	1
V000000317	CITY OF GULF BREEZE/UTILITY	354503	07/15/16		160713 20937 16936	698.94	
V000000317	CITY OF GULF BREEZE/UTILITY	354503	07/15/16		160713 9057 9078	148.65	
V000000317	CITY OF GULF BREEZE/UTILITY	354503	07/15/16		160713 9079 9102	1,541.25	
V000000317	CITY OF GULF BREEZE/UTILITY	354503	07/15/16		160713 9083 9106	1,183.60	
V000000317	CITY OF GULF BREEZE/UTILITY	354503	07/15/16		160713 9137 9158	488.29	
V000000317	CITY OF GULF BREEZE/UTILITY	354503	07/15/16		160713 9701 9722	3,163.88	
V000000317	CITY OF GULF BREEZE/UTILITY	354503	07/15/16		160713 9883 7454	1,684.54	
V000000317	CITY OF GULF BREEZE/UTILITY	354503	07/15/16		160713 9883 7460	35.63	
V000000317						8,944.78	8
V000000318	CITY OF MILTON	354592	07/22/16		0041 160719	926.36	
V000000318	CITY OF MILTON	354592	07/22/16		0051 160719	232.56	
V000000318	CITY OF MILTON	354592	07/22/16		0071 160719	149.28	
V000000318	CITY OF MILTON	354592	07/22/16		0151 160719	982.19	
V000000318	CITY OF MILTON	354592	07/22/16		0151 160719 A	2,197.32	
V000000318	CITY OF MILTON	354592	07/22/16		0153 160719	63.40	
V000000318	CITY OF MILTON	354592	07/22/16		0321 160719	1,397.18	
V000000318	CITY OF MILTON	354592	07/22/16		9020 160719	926.59	
V000000318	CITY OF MILTON	354592	07/22/16		9060 160719	588.28	
V000000318	CITY OF MILTON	354592	07/22/16		0191 160719	1,957.75	
V000000318	CITY OF MILTON	354592	07/22/16		0231 160719	1,003.92	
V000000318	CITY OF MILTON	354592	07/22/16		0261 160719	1,789.53	
V000000318	CITY OF MILTON	354674	07/29/16		0301 160726	110.39	
V000000318	CITY OF MILTON	354674	07/29/16		0182 160726	117.85	
V000000318	CITY OF MILTON	354674	07/29/16		0131 160726	667.96	
V000000318						13,110.56	15
V000000453	EAST MILTON WATER SYSTEM	354504	07/15/16		0071 160712	232.93	
V000000453	EAST MILTON WATER SYSTEM	354504	07/15/16		0153 160712	10.00	
V000000453						242.93	2
V000000514	ESCAMBIA RIVER ELECTRIC	354593	07/22/16		0021 160719	15,386.36	
V000000514	ESCAMBIA RIVER ELECTRIC	354593	07/22/16		0061 160719	6,955.49	
V000000514	ESCAMBIA RIVER ELECTRIC	354593	07/22/16		0141 160719	12,231.96	
V000000514	ESCAMBIA RIVER ELECTRIC	354593	07/22/16		0141 160719 A	16,155.52	
V000000514	ESCAMBIA RIVER ELECTRIC	354593	07/22/16		9161 160719	1,837.76	
V000000514						52,567.09	5

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V000000547	FL ASSOC OF DISTRICT	354505	07/15/16	717575	16/17 MEMBERSHIP DUE	14,733.00	
V000000547						14,733.00	1
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		ADJ K ATKINS	930.80	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160628 01	1,063.69	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160715 01	30,684.00	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160715 02	30,651.80	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160715 03	19,687.41	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160715 04	4,124.29	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160715 05	1,106.85	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160722 01	6,464.69	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160729 01	164,871.37	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		PYRL 04000 160729 02	5,164.30	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		221970	113.34	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		222207	207.17-	
V000000555	FLA RETIREMENT SYSTEM	802108	07/29/16		222208	56.00	
V000000555						264,711.37	13
V000000557	FL SCHOOL BD ASSOCIATION	354506	07/15/16	717574	11034 SCH BRD DUES	18,042.00	
V000000557						18,042.00	1
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717162	795605	166.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717181	795877	825.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717182	795892	424.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717159	796098	51.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717150	796209	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717159	796483	226.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717476	799021	592.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717394	798221	497.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717390	798222	103.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717393	798226	224.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717451	798317	680.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717472	799019	2,702.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717391	798606	99.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717222	798088	680.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717392	798220	182.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	354507	07/15/16	717292	796847	11,969.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717303	796562	11.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717179	796531	5,149.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717244	796561	5,671.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717325	798972	3,145.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717294	798421	10,718.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717341	798547	346.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717365	798570	93.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717364	798571	121.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717363	798572	131.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717303	799993	18,534.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717292	799994	34.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717216	796476	215.94	

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V000000559	FL SCHOOL BOOK DEPOSITORY	354594	07/22/16	717217	796477	155.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717300	796530	2,241.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717218	796475	254.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717325	104248	11.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717612	104610	3,401.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717613	104815	3,232.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717685	105086	221.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717154	794986	823.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717187	798950	111.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717307	797631	3,399.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	354675	07/29/16	717308	797633	918.65	
V000000559						78,449.51	39
V000000671	GULF COAST MARINE SUPPLY	354508	07/15/16	714472	2267111-00	25.10	
V000000671	GULF COAST MARINE SUPPLY	354508	07/15/16	714472	2267122-00	46.34	
V000000671	GULF COAST MARINE SUPPLY	354508	07/15/16	714472	2267205-00	96.32	
V000000671	GULF COAST MARINE SUPPLY	354508	07/15/16	714472	2267368-00	162.26	
V000000671	GULF COAST MARINE SUPPLY	354508	07/15/16	714472	2267446-00	167.72	
V000000671	GULF COAST MARINE SUPPLY	354508	07/15/16	714472	2267478-00	57.66	
V000000671	GULF COAST MARINE SUPPLY	354676	07/29/16	714472	2267549-01	1,288.00	
V000000671						1,843.40	7
V000000676	GULF POWER COMPANY/MILTON	354509	07/15/16		0103 1606 GBHCHIL	7,000.62	
V000000676	GULF POWER COMPANY/MILTON	354509	07/15/16		0321 16/07 KATRINA	23.31	
V000000676	GULF POWER COMPANY/MILTON	354509	07/15/16		0351 1606 MARINE LAB	279.31	
V000000676						7,303.24	3
V000000677	GULF POWER COMPANY	354510	07/15/16		0101 160712	11,940.71	
V000000677	GULF POWER COMPANY	354510	07/15/16		0102 160712	14,186.72	
V000000677	GULF POWER COMPANY	354510	07/15/16		0103 160712	6,752.09	
V000000677	GULF POWER COMPANY	354510	07/15/16		0103 160712 A	17,993.55	
V000000677	GULF POWER COMPANY	354510	07/15/16		0342 160712	14,328.65	
V000000677	GULF POWER COMPANY	354510	07/15/16		0351 160712	28,497.98	
V000000677	GULF POWER COMPANY	354510	07/15/16		0361 160712	12,045.23	
V000000677	GULF POWER COMPANY	354510	07/15/16		0341 160712	13,921.78	
V000000677	GULF POWER COMPANY	354510	07/15/16		0271 160712	11,747.48	
V000000677	GULF POWER COMPANY	354510	07/15/16		0272 160712	10,705.44	
V000000677	GULF POWER COMPANY	354510	07/15/16		0281 160712	15,755.26	
V000000677	GULF POWER COMPANY	354510	07/15/16		0311 160712	10,768.36	
V000000677	GULF POWER COMPANY	354595	07/22/16		0302 160718	12,335.85	
V000000677	GULF POWER COMPANY	354595	07/22/16		0312 160718	15,697.13	
V000000677	GULF POWER COMPANY	354595	07/22/16		0321 160718	8,370.74	
V000000677	GULF POWER COMPANY	354595	07/22/16		0332 160718	14,247.24	
V000000677	GULF POWER COMPANY	354595	07/22/16		0321 160718 A	7,459.86	
V000000677	GULF POWER COMPANY	354595	07/22/16		9020 160718	7,896.68	
V000000677	GULF POWER COMPANY	354595	07/22/16		9020 160718 A	4,962.40	
V000000677	GULF POWER COMPANY	354595	07/22/16		9060 160718	3,743.35	
V000000677	GULF POWER COMPANY	354595	07/22/16		0182 160718 A	23,776.06	
V000000677	GULF POWER COMPANY	354595	07/22/16		0231 160718	13,245.45	

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V000000677	GULF POWER COMPANY	354595	07/22/16		0261 160718	10,172.22	
V000000677	GULF POWER COMPANY	354595	07/22/16		0182 160718	13,838.72	
V000000677	GULF POWER COMPANY	354595	07/22/16		0151 160718	32,510.35	
V000000677	GULF POWER COMPANY	354595	07/22/16		0153 160718	1,565.63	
V000000677	GULF POWER COMPANY	354677	07/29/16		0171 160721	8,948.53	
V000000677	GULF POWER COMPANY	354677	07/29/16		0191 160721	11,438.51	
V000000677	GULF POWER COMPANY	354677	07/29/16		0131 160721	4,442.54	
V000000677	GULF POWER COMPANY	354677	07/29/16		0041 160721	11,163.71	
V000000677	GULF POWER COMPANY	354677	07/29/16		0051 160721	7,100.95	
V000000677	GULF POWER COMPANY	354677	07/29/16		0071 160721	12,252.96	
V000000677	GULF POWER COMPANY	354677	07/29/16		0331 160721	9,690.00	
V000000677	GULF POWER COMPANY	354677	07/29/16		0301 160721	11,850.68	
V000000677						415,352.81	34
V000000726	HOLLEY NAVARRE WATER SYS	354511	07/15/16		0271 160712	327.16	
V000000726	HOLLEY NAVARRE WATER SYS	354511	07/15/16		0272 160712	908.82	
V000000726	HOLLEY NAVARRE WATER SYS	354511	07/15/16		0341 160712	428.61	
V000000726	HOLLEY NAVARRE WATER SYS	354511	07/15/16		0342 160712	813.34	
V000000726	HOLLEY NAVARRE WATER SYS	354511	07/15/16		0351 160712	144.02	
V000000726	HOLLEY NAVARRE WATER SYS	354678	07/29/16		9020 160722	24.68	
V000000726						2,646.63	6
V000000735	HOUGHTON MIFFLIN HARCOURT	354512	07/15/16	717347	952348319 BES BOOKS	1,658.21	
V000000735						1,658.21	1
V000000794	JAY UTILITIES	354513	07/15/16		0141 160712	1,122.50	
V000000794						1,122.50	1
V000000827	K M S BUSINESS PRODUCTS	354596	07/22/16	712845	52847	75.00	
V000000827	K M S BUSINESS PRODUCTS	354596	07/22/16	712845	52917	75.00	
V000000827						150.00	2
V000001092	PACE WATER SYSTEM INC	354514	07/15/16		0171 160712	2,027.25	
V000001092	PACE WATER SYSTEM INC	354514	07/15/16		0302 160712	1,077.45	
V000001092	PACE WATER SYSTEM INC	354514	07/15/16		0182 160712	4,535.30	
V000001092	PACE WATER SYSTEM INC	354514	07/15/16		0301 160712	739.83	
V000001092	PACE WATER SYSTEM INC	354514	07/15/16		0312 160712	30.50	
V000001092	PACE WATER SYSTEM INC	354679	07/29/16		0302 160725	102.45	
V000001092	PACE WATER SYSTEM INC	354679	07/29/16		0312 160725	30.50	
V000001092	PACE WATER SYSTEM INC	354679	07/29/16		0331 160625	100.34	
V000001092	PACE WATER SYSTEM INC	354679	07/29/16		0301 160725	214.42	
V000001092	PACE WATER SYSTEM INC	354679	07/29/16		0332 160725	81.82	
V000001092	PACE WATER SYSTEM INC	354679	07/29/16		0171 160725	260.77	
V000001092						9,200.63	11
V000001165	POINT BAKER WATER SYSTEM	354515	07/15/16		0021 160712	398.90	
V000001165						398.90	1
V000001359	AT&T FLORIDA	354597	07/22/16		N130265265-16195	26,223.70	

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V000001359						26,223.70	1
V000001536	VIRCO MANUFACTURING INC	354516	07/15/16	717437	91691465	1,974.05	
V000001536	VIRCO MANUFACTURING INC	354598	07/22/16	717324	91691716	470.60	
V000001536	VIRCO MANUFACTURING INC	354598	07/22/16	717461	91691717	2,057.45	
V000001536	VIRCO MANUFACTURING INC	354598	07/22/16	717276	91692580	1,746.50	
V000001536	VIRCO MANUFACTURING INC	354598	07/22/16	717194	91692819	7,381.80	
V000001536						13,630.40	5
V000001631	APPLE CORPORATION	354517	07/15/16	717112	4390421706 SSDI IPAD	1,516.00	
V000001631	APPLE CORPORATION	354517	07/15/16	716772	4390780473 SSDI IPAD	1,895.00	
V000001631	APPLE CORPORATION	354517	07/15/16	717112	4391176968 SSDI MISC	156.00	
V000001631	APPLE CORPORATION	354517	07/15/16	716772	4391176969 SSDI MISC	195.00	
V000001631						3,762.00	4
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	712632	1304191	2.09	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	713584	1304197	3.07	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	713215	1304227	67.10	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	715808	18962209 JULY	190.36	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	715781	19012950 JULY	213.22	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	715809	19012951 JULY	217.83	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	717661	19013017 JULY	696.60	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	712960	19013022 JULY	418.22	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	717666	19012989 JUNE-JULY	689.41	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	712643	19013062	45.07	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	712642	19013063	33.74	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	712763	19013057	84.07	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	713577	19013051 JULY	106.75	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	714953	19013045 JULY	90.10	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	714953	19013046 JULY	664.80	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	712765	19013052	1,107.02	
V000001781	COPY PRODUCTS COMPANY	354518	07/15/16	712803	19013053	25.22	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	712801	19013054	64.19	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	713091	19013061	460.44	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717800	19029918 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	713215	19029918 JUNE	151.57	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717625	19012986 JULY	764.26	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717804	19013023 JULY	154.84	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717805	19013024 JULY	142.72	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717635	19013025 JULY	317.78	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717627	19012997 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717697	19012998 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	712070	19012999	31.79	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	716239	19012999 JULY	180.01	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717630	19013001 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717698	19013002 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717631	19013004 JULY	598.13	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717699	19013005 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717629	19013006 JULY	19.99	

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V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717628	19013007 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	713215	19012958	48.56	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717800	19012958 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	713215	19012961	116.29	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717800	19012961 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	713215	19012962	1,087.94	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717800	19012962 JULY	685.40	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717681	19012984 JULY	570.22	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	713092	19012979 JULY	47.61	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	713092	19012980 JULY	65.32	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717624	19012965 JULY	125.72	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	717144	19012952 JULY	22.56	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	712764	1304662	16.25	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	712742	1305813	78.81	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	715522	1306713 07/04-08/03	19.99	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	712585	1308742	115.72	
V000001781	COPY PRODUCTS COMPANY	354599	07/22/16	712742	1308953	22.64	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712645	19012955	53.67	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717773	19012955 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712645	19012957	694.55	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717773	19012957 JULY	312.62	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717615	19012969 JUNE-JULY	39.98	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712802	19012970	21.30	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717748	19012970 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717951	19012972 JULY	292.94	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717951	19012973 JULY	153.62	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712634	19012974	35.56	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717605	19012974 JULY	86.06	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712633	19012975	25.17	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717604	19012975 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712887	19012976	59.82	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717746	19012976 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712887	19012977	83.35	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717746	19012977 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717616	19012982 JULY-JULY	681.14	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712741	19012963	36.07	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717500	19012963 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712645	19012960	96.94	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717773	19012960 JULY	86.06	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717864	19013008 JULY	700.90	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712646	19013009	4.01	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717774	19013009 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	711992	19013010	541.60	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717606	19013010 JULY	555.71	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717770	19013013 JULY	27.11	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717768	19013014 JULY	30.40	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712596	19013026	1,736.30	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	718006	19013026 JULY	700.90	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712591	19013028	70.91	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	718001	19013028 JULY	86.06	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712590	19013029	165.97	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	718000	19013029 JULY	86.06	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712595	19013031	182.06	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	718005	19013031 JULY	106.59	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712594	19013033	2.77	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	718004	19013033 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712592	19013035	71.42	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	718002	19013035 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712593	19013036	86.64	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	718003	19013036 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712260	19013042	178.73	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	718050	19013042 JULY	915.91	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717997	19013043 JULY	571.48	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712584	19012987	925.64	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717750	19012991 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717749	19012993 JULY	19.99	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717751	19012995 JULY	84.39	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712737	19012996	423.06	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	717674	19012996 JULY	165.35	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712751	19013064	414.89	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712750	19013058	49.05	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712749	19013059	54.83	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712752	19013060	40.60	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712746	19013055	2,173.25	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	712748	19013056	140.72	
V000001781	COPY PRODUCTS COMPANY	354680	07/29/16	713080	19013050	24.00	
V000001781						25,059.37	110
V000001807	PRIDE ENTERPRISES	354600	07/22/16	717326	E0885765 HMS PLANNER	216.00	
V000001807	PRIDE ENTERPRISES	354600	07/22/16	717327	E0885765AHMS PLANNER	1,758.16	
V000001807						1,974.16	2
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7449 ESSEX	261.46	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7450 ESSEX	273.76	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7451 ESSEX	248.53	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7452 ESSEX	1,392.40	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7453 ESSEX	188.38	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7454 ESSEX	18.39	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7455 ESSEX	18.77	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7456 ESSEX	60.76	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7457 ESSEX	18.39	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7458 ESSEX	200.18	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7459 ESSEX	285.33	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7460 ESSEX	217.83	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7461 ESSEX	213.56	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7462 ESSEX	339.73	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7463 ESSEX	169.52	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7464 ESSEX	102.94	

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V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7465 ESSEX	78.40	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7466 ESSEX	134.20	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7467 ESSEX	198.12	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7468 ESSEX	141.63	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7469 ESSEX	77.06	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7470 ESSEX	168.16	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7471 ESSEX	65.67	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7472 ESSEX	147.47	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7473 ESSEX	84.79	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7474 ESSEX	84.09	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7475 ESSEX	369.34	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7476 ESSEX	41.59	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7477 ESSEX	165.32	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7478 ESSEX	70.43	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7479 ESSEX	45.27	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7480 ESSEX	18.39	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7481 ESSEX	64.21	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7482 ESSEX	19.18	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7483 ESSEX	42.36	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7484 ESSEX	41.23	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7485 ESSEX	147.87	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7486 ESSEX	607.23	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7487 ESSEX	1,116.47	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7488 ESSEX	169.22	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7489 ESSEX	343.62	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7490 ESSEX	177.48	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7491 ESSEX	200.62	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7492 ESSEX	44.25	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7493 ESSEX	171.00	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7494 ESSEX	238.71	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7495 ESSEX	478.35	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7496 ESSEX	168.82	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7497 ESSEX	138.73	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7498 ESSEX	136.98	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7499 ESSEX	151.18	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7500 ESSEX	167.90	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7501 ESSEX	148.56	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7502 ESSEX	225.10	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7503 ESSEX	231.48	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7504 ESSEX	21.89	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7505 ESSEX	132.65	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7506 ESSEX	246.95	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7507 ESSEX	468.29	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7508 ESSEX	287.13	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7509 ESSEX	18.39	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7510 ESSEX	18.87	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7511 ESSEX	18.39	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7512 ESSEX	18.41	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7513 ESSEX	694.31	

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V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7514 ESSEX	294.86	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7515 ESSEX	200.78	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7516 ESSEX	110.40	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7517 ESSEX	240.47	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7518 ESSEX	134.87	
V000001871	STATE OF FLORIDA	354519	07/15/16		1H-0 7519 ESSEX	164.10	
V000001871	STATE OF FLORIDA	354601	07/22/16		2M-2223 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	354601	07/22/16		2M-2224 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	354601	07/22/16		28-6127 SUNCOM	88.03	
V000001871	STATE OF FLORIDA	354601	07/22/16		28-6127 SUNCOM A	74.98	
V000001871						24,817.37	75
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#01 CHS GYM/LR RET	2,700.00	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#02 CHS GYM/LR RET	3,817.50	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#03 CHS GYM/LR RET	4,264.56	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#04 CHS GYM/LR RET	8,467.65	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#05 CHS GYM/LR RET	15,173.94	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#06 CHS GYM/LR RET	8,935.44	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#07 CHS GYM/LR RET	7,937.43	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#08 CHS GYM/LR RET	11,925.86	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#09 CHS GYM/LR RET	3,664.20	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#10 CHS GYM/LR RET	2,880.34	
V000002549	A E NEW JR, INC	354681	07/29/16	712618	AP#11 CHS GYM/LR RET	4,625.56	
V000002549						74,392.48	11
V000002667	ALL PRO SOUND	354520	07/15/16	717243	361991 GBM SND EQUIP	2,022.50	
V000002667	ALL PRO SOUND	354520	07/15/16	717243	362307 GBM SND EQUIP	885.50	
V000002667	ALL PRO SOUND	354520	07/15/16	717243	363089 GBM SND EQUIP	74.00	
V000002667						2,982.00	3
V000002671	HORACE MANN INSURANCE CO	354733	07/29/16		PYRL 06011 160729 01	38.40	
V000002671	HORACE MANN INSURANCE CO	354733	07/29/16		PYRLF06011 160603 01	90.48	
V000002671	HORACE MANN INSURANCE CO	354733	07/29/16		PYRLF08012 160603 01	127.86	
V000002671						256.74	3
V000002767	SCHOOL BD OF BAY COUNTY	354521	07/15/16	717572	10892 BEACON FACILIT	20,000.00	
V000002767						20,000.00	1
V000002783	SOUTHERN BALANCE INC	354522	07/15/16	714932	4711	566.70	
V000002783						566.70	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	354734	07/29/16		PYRL 09002 160729 01	35.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	354734	07/29/16		PYRL 09005 160729 01	396.00	
V000002872						431.00	2
V000003101	WALKER CONSTRUCTION	354602	07/22/16	717638	BES REMOVE OAK	2,738.82	
V000003101	WALKER CONSTRUCTION	354602	07/22/16	715567	EMESWHITE SAND PLAY	1,293.16	
V000003101	WALKER CONSTRUCTION	354602	07/22/16	717638	LTC TOPSOIL FOR PORT	447.55	
V000003101	WALKER CONSTRUCTION	354602	07/22/16	715567	SSDI FILL HOLES/PLAY	2,839.56	

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V000003101	WALKER CONSTRUCTION	354602	07/22/16	715567	SSDP TRIM OAK/SAND	9,372.66	
V000003101						16,691.75	5
V000003232	LOCKLIN TECHNICAL CENTER	354523	07/15/16		01/16-17 PELL GRANT	27,840.00	
V000003232	LOCKLIN TECHNICAL CENTER	354603	07/22/16		02/16-17 PELL GRANT	2,388.67	
V000003232	LOCKLIN TECHNICAL CENTER	354603	07/22/16		REGISTRATION FEE	30.00	
V000003232						30,258.67	3
V000003261	MASTER INSULATION INC	354682	07/29/16	715699	38665-2M	18,024.00	
V000003261	MASTER INSULATION INC	354682	07/29/16	715865	39203-2M	10,704.00	
V000003261						28,728.00	2
V000003847	PSYCHOLOGICAL ASSESSMENT	354604	07/22/16	717498	774275-1 STUSVC KIT	5,771.70	
V000003847						5,771.70	1
V000004655	J H I JEHLER HALSTEAD INC	354524	07/15/16	717577	160047.S-1	3,202.50	
V000004655	J H I JEHLER HALSTEAD INC	354524	07/15/16	717577	160048.S-1	2,250.00	
V000004655						5,452.50	2
V000005058	HYDRO-TECHNOLOGIES INC.	354525	07/15/16	714456	5047807	252.00	
V000005058	HYDRO-TECHNOLOGIES INC.	354683	07/29/16	714456	5047942	1,500.00	
V000005058						1,752.00	2
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101677	130.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101678	601.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101679	130.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101680	300.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101681	215.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101682	555.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101683	215.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101684	215.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101685	215.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101686	130.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101687	130.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101688	130.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101689	45.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101690	130.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101691	215.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101692	2,815.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101693	130.00	
V000005061	ESCAMBIA ROOF MASTERS	354526	07/15/16	717534	101694	778.00	
V000005061	ESCAMBIA ROOF MASTERS	354605	07/22/16	714753	325745	24,426.07	
V000005061	ESCAMBIA ROOF MASTERS	354605	07/22/16	711854	325875 CR	4,175.74-	
V000005061	ESCAMBIA ROOF MASTERS	354605	07/22/16	713200	325895	6,443.06	
V000005061						33,772.39	21
V000005837	AEROBICS	354684	07/29/16	717952	16/07 AEROBICS	52.50	
V000005837						52.50	1

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V000006399	LINCOLN NATIONAL LIFE	354735	07/29/16		PYRL 08019 160729 01	80.14	
V000006399	LINCOLN NATIONAL LIFE	354735	07/29/16		PYRLF08019 160603 01	165.32	
V000006399						245.46	2
V000006447	EMPLOYEE FLEX PLAN	354736	07/29/16		PYRL 06205 160729 01	1,562.49	
V000006447	EMPLOYEE FLEX PLAN	354736	07/29/16		PYRL 06207 160729 01	416.65	
V000006447						1,979.14	2
V000006644	MEDIACOM SOUTHEAST LLC	354527	07/15/16		JUL 16 DSL WHITING	435.90	
V000006644						435.90	1
V000007319	BUSINESS SYSTEMS & CONSULTANTS	354685	07/29/16	717662	COO2409 HR SERVER	3,710.00	
V000007319						3,710.00	1
V000009178	COLONIAL LIFE	354737	07/29/16		PYRL 08020 160729 01	143.23	
V000009178	COLONIAL LIFE	354737	07/29/16		PYRLF08020 160603 01	27.34	
V000009178						170.57	2
V000009192	ECON O TEL	354606	07/22/16	717626	5492	393.00	
V000009192	ECON O TEL	354606	07/22/16	717801	5493	580.00	
V000009192	ECON O TEL	354606	07/22/16	717759	5497	490.00	
V000009192	ECON O TEL	354606	07/22/16	717620	5500	482.00	
V000009192	ECON O TEL	354686	07/29/16	717752	5502	304.00	
V000009192	ECON O TEL	354686	07/29/16	717998	5498	677.00	
V000009192						2,926.00	6
V000009381	MODERN WOODMEN OF AMERICA	354738	07/29/16		PYRL 08017 160729 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	354738	07/29/16		PYRLF08017 160601 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	354738	07/29/16		PYRLF08017 160603 01	474.09	
V000009381						908.20	3
V000009547	PENSACOLA METAL FABRICATION	354607	07/22/16	717530	16-1315	535.92	
V000009547	PENSACOLA METAL FABRICATION	354607	07/22/16	717530	16-1316	2,899.86	
V000009547						3,435.78	2
V000010164	ADVANTAGE AUDIO VISUAL, INC.	354528	07/15/16	717301	16415 GBM SOUND SYS	565.00	
V000010164						565.00	1
V000010386	FLORIDA SCHOOL BOARD INSURANCE	354529	07/15/16	717669	1249 070116RENEW INS	105,049.20	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	354529	07/15/16		2016-17 PD 01 WKCOMP	96,998.30	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	354687	07/29/16	717857	1285 072016RENEW INS	15,840.00	
V000010386						217,887.50	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	354739	07/29/16		PYRL 24001 160729 01	17,323.67	
V000010503						17,323.67	1
V000011057	VIDEO SERVICE OF AMERICA	354530	07/15/16	716403	434628 EME MIXER	35.00	
V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	800798 CHS MISC	20.00	
V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	434021 CHS MISC	1,110.00	

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V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	434063 CHS STAND	108.00	
V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	434064 CHS CAM	2,522.90	
V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	434064 CHS MNT	2,891.62	
V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	434372 CHS CABLE	89.00	
V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	434440 CHS MIXER	399.00	
V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	434486 CHS CAM	929.00	
V000011057	VIDEO SERVICE OF AMERICA	354608	07/22/16	715802	434618 CHS SANDSK	70.00	
V000011057						8,174.52	10
V000011893	FL DEPT OF EDUCATION	354531	07/15/16		20165738 ED CERT	2,640.00	
V000011893						2,640.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	354532	07/15/16	717185	846512038001	1,961.40	
V000012410	OFFICE DEPOT BSD/CATALOG	354532	07/15/16	717452	847785821001	389.98	
V000012410	OFFICE DEPOT BSD/CATALOG	354609	07/22/16	717331	848418252001	139.99	
V000012410	OFFICE DEPOT BSD/CATALOG	354609	07/22/16	717331	846705481001	1,949.18	
V000012410	OFFICE DEPOT BSD/CATALOG	354609	07/22/16	717331	846705483001	34.99	
V000012410						4,475.54	5
V000012471	COPY PRODUCTS LEASING INC	354610	07/22/16	715076	1304674 06/30-07/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	354610	07/22/16	717727	19012953 JULY	146.69	
V000012471	COPY PRODUCTS LEASING INC	354610	07/22/16	717727	19012954 JULY	124.04	
V000012471	COPY PRODUCTS LEASING INC	354688	07/29/16	712001	19012991	53.88	
V000012471	COPY PRODUCTS LEASING INC	354688	07/29/16	712002	19012993	40.02	
V000012471	COPY PRODUCTS LEASING INC	354688	07/29/16	712003	19012995	155.64	
V000012471	COPY PRODUCTS LEASING INC	354688	07/29/16	716306	19040698 JULY	279.95	
V000012471						820.21	7
V000012602	SOCIAL SECURITY WIRE TRANSFER	800293	07/18/16		PYRL 02001 160715 01	24,869.53	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800293	07/18/16		PYRL 02001 160715 02	24,809.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800293	07/18/16		PYRL 02001 160715 03	1,110.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800293	07/18/16		PYRL 02002 160715 01	24,869.53	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800293	07/18/16		PYRL 02002 160715 02	24,809.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800293	07/18/16		PYRL 02002 160715 03	1,110.79	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800296	07/25/16		PYRL 02002 160722 01	4,669.65	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800296	07/25/16		PYRL 02001 160722 01	4,669.65	
V000012602						110,918.02	8
V000012603	WITHHOLDING WIRE TRANSFER	800294	07/18/16		PYRL 01000 160715 01	48,460.10	
V000012603	WITHHOLDING WIRE TRANSFER	800294	07/18/16		PYRL 01000 160715 02	16,232.02	
V000012603	WITHHOLDING WIRE TRANSFER	800294	07/18/16		PYRL 01000 160715 03	193.05	
V000012603	WITHHOLDING WIRE TRANSFER	800297	07/25/16		PYRL 01000 160722 01	3,533.45	
V000012603						68,418.62	4
V000012604	MEDICARE WIRE TRANSFER	800295	07/18/16		PYRL 02101 160715 01	5,846.28	
V000012604	MEDICARE WIRE TRANSFER	800295	07/18/16		PYRL 02101 160715 02	7,494.69	
V000012604	MEDICARE WIRE TRANSFER	800295	07/18/16		PYRL 02101 160715 03	330.24	
V000012604	MEDICARE WIRE TRANSFER	800295	07/18/16		PYRL 02102 160715 01	5,846.28	
V000012604	MEDICARE WIRE TRANSFER	800295	07/18/16		PYRL 02102 160715 02	7,494.69	

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V000012604	MEDICARE WIRE TRANSFER	800295	07/18/16		PYRL 02102 160715 03	330.24	
V000012604	MEDICARE WIRE TRANSFER	800298	07/25/16		PYRL 02102 160722 01	1,181.37	
V000012604	MEDICARE WIRE TRANSFER	800298	07/25/16		PYRL 02101 160722 01	1,181.37	
V000012604						29,705.16	8
V000012696	GULF COAST OFFICE PRODUCTS	354533	07/15/16	717435	1589536-0	1,286.25	
V000012696	GULF COAST OFFICE PRODUCTS	354533	07/15/16	717471	1589815-0	1,470.00	
V000012696	GULF COAST OFFICE PRODUCTS	354611	07/22/16	717221	1588104-0	1,995.00	
V000012696	GULF COAST OFFICE PRODUCTS	354689	07/29/16	717171	1586593-0	2,113.56	
V000012696						6,864.81	4
V000012698	LOVING GUIDANCE, INC.	354612	07/22/16	715934	93456	4,607.90	
V000012698						4,607.90	1
V000012961	PEDIATRIC SERVICES OF AMERICA	354534	07/15/16	717465	16/06 MED FRAG EXTND	6,923.80	
V000012961						6,923.80	1
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121	71,858.88	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121A	79,336.94	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121B	22,712.42	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121C	4,653.35-	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121D	28,783.52-	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121E	39,617.78-	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121F	26,264.19-	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121G	15,182.54-	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121H	18,508.00-	
V000013081	SODEXO SCHOOL SERVICES	354690	07/29/16		15/16-1210000980121I	4,998.02-	
V000013081						35,900.84	10
V000013298	IVANCO, INC.	354691	07/29/16	712137	AP#02 HNM FIRE ALARM	1,193.18	
V000013298	IVANCO, INC.	354691	07/29/16	711756	AP#3 GBM KIT EXP	388.59	
V000013298						1,581.77	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	354692	07/29/16	717924	16/07 FTE	119,400.67	
V000013595						119,400.67	1
V000013782	BARNES & NOBLE	354613	07/22/16	717436	3285442 BES MISC	196.35	
V000013782						196.35	1
V000013913	US FOOD SERVICE	354693	07/29/16	712989	298120 HNI SNACKS	421.30	
V000013913	US FOOD SERVICE	354693	07/29/16	712989	303689 COMM SNACKS	2,436.20	
V000013913	US FOOD SERVICE	354693	07/29/16	717950	508543 WNP SNACKS	364.80	
V000013913	US FOOD SERVICE	354693	07/29/16	717950	508544 GBE SNACKS	405.46	
V000013913	US FOOD SERVICE	354693	07/29/16	717950	919269 COMM SNACKS	1,503.61	
V000013913						5,131.37	5
V000014150	CDWG INC	354694	07/29/16	717734	DRC7520 TSA MISC	6,430.42	
V000014150	CDWG INC	354694	07/29/16	717734	DRG7627 TSA MISC	391.78	
V000014150						6,822.20	2

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V000014499	PEARSON EDUCATION	354535	07/15/16	717161	80908077 NHS BOOKS	4,912.22	
V000014499						4,912.22	1
V000014739	MIDWAY WATER SYSTEM	354536	07/15/16		0361 160712	229.06	
V000014739						229.06	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354537	07/15/16	717491	16-00763532 PDC MOUN	208.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	354537	07/15/16	717490	16-00763667 PDC EPSO	2,912.00	
V000014801						3,120.00	2
V000015120	COMPANION LIFE INSURANCE CO	354740	07/29/16		PYRL 07002 160729 01	160.14	
V000015120	COMPANION LIFE INSURANCE CO	354740	07/29/16		PYRL 07902 160729 01	482.76	
V000015120						642.90	2
V000015214	LOWES 1073	354614	07/22/16	717306	717306 HNI	132.84	
V000015214						132.84	1
V000015519	SAMS FUN CITY	354695	07/29/16	717470	2016 SUMMER CAMP	5,850.00	
V000015519						5,850.00	1
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06761 160615 01	1,795.20	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06761 160617 01	5,202.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06761 160629 01	938.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06768 160617 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06962 160615 01	3,829.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06962 160617 01	11,133.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06962 160617 02	423.67	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06962 160629 01	1,706.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06964 160615 01	4,317.32	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06964 160617 01	25,302.47	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06964 160617 02	262.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06964 160629 01	4,389.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06966 160615 01	2,299.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06966 160617 01	12,248.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06966 160617 02	36.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06966 160629 01	1,311.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06968 160615 01	2,309.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06968 160617 01	7,953.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06968 160617 02	19.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		PYRL 06968 160629 01	2,597.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		RISK C I 160630 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		RISK D I 160630 01	12,955.84	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		RISK D O 160630 01	849.24	
V000015653	FLORIDA COMBINED LIFE DENTAL	354563	07/19/16		16-17/PD01 FL/CD PYT	2,429.42	
V000015653						104,384.40	24
V000015654	FLORIDA COMBINED LIFE INS CO	354741	07/29/16		ALISHA JUSTICE 730	7.34	
V000015654	FLORIDA COMBINED LIFE INS CO	354741	07/29/16		PYRL 06012 160715 01	148.50-	
V000015654	FLORIDA COMBINED LIFE INS CO	354741	07/29/16		PYRL 06012 160722 01	24.15-	

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V000015654	FLORIDA COMBINED LIFE INS CO	354741	07/29/16		PYRL 06012 160729 01	5,575.45	
V000015654	FLORIDA COMBINED LIFE INS CO	354741	07/29/16		PYRLF06012 160601 01	3,112.03	
V000015654	FLORIDA COMBINED LIFE INS CO	354741	07/29/16		PYRLF06012 160603 01	14,876.14	
V000015654	FLORIDA COMBINED LIFE INS CO	354741	07/29/16		PYRLF06012 160603 02	953.16	
V000015654						24,351.47	7
V000015707	FERGUSON ENTERPRISES	354696	07/29/16	716079	3211819	1,141.07	
V000015707						1,141.07	1
V000016342	PITNEY BOWES PURCHASE POWER	354538	07/15/16	713604	20160622 10561134MHS	150.00	
V000016342						150.00	1
V000016608	W R TAYLOR AND CO	354539	07/15/16	717122	426120	4,487.00	
V000016608	W R TAYLOR AND CO	354697	07/29/16	717122	426334	4,405.25	
V000016608	W R TAYLOR AND CO	354697	07/29/16	717122	426335	1,205.75	
V000016608	W R TAYLOR AND CO	354697	07/29/16	717122	420035	4,487.00	
V000016608						14,585.00	4
V000016723	DELL MARKETING LP	354615	07/22/16	717142	XJXPXPCD1 KMS PRINTR	104.99	
V000016723	DELL MARKETING LP	354615	07/22/16	717142	XJXRIDFN7 KMS CARTS	1,655.99	
V000016723	DELL MARKETING LP	354615	07/22/16	717142	XJXTFP785 KMS LAPTOP	13,200.00	
V000016723	DELL MARKETING LP	354698	07/29/16	717860	XKI365763 AMS LAPTOP	1,655.99	
V000016723	DELL MARKETING LP	354698	07/29/16	717735	XK129N9K5 TSA PNTR	1,049.90	
V000016723	DELL MARKETING LP	354698	07/29/16	717735	XK129P8J8 TSA MNTR	2,027.80	
V000016723	DELL MARKETING LP	354698	07/29/16	717735	XK129P855 TSA MNTR	1,559.90	
V000016723	DELL MARKETING LP	354698	07/29/16	717735	XK129P919 TSA MISC	329.99	
V000016723	DELL MARKETING LP	354698	07/29/16	717848	XK13KJNR4 GENADMMNTR	514.78	
V000016723	DELL MARKETING LP	354698	07/29/16	717848	XK13NF3K1 GENADMMNTR	99.99	
V000016723	DELL MARKETING LP	354698	07/29/16	717861	XK13658R5 GBH CART	1,651.01	
V000016723	DELL MARKETING LP	354698	07/29/16	717983	XK14N4NM1 TSA PNTR	4,724.55	
V000016723						28,574.89	12
V000017002	MOBILE MODULAR MANAGEMENT CORP	354699	07/29/16	718048	1032038	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	354699	07/29/16	718048	1032176	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	354699	07/29/16	718048	1032195	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	354699	07/29/16	718047	1048907	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	354699	07/29/16	718047	1050605	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	354699	07/29/16	718047	1051279	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	354699	07/29/16	718048	1066393	776.00	
V000017002						5,854.00	7
V000017033	CELLCO PARTNERSHIP	354540	07/15/16		9767613949 ALL DEPT.	162.54	
V000017033						162.54	1
V000017131	WOODMEN OF THE WORLD	354742	07/29/16		PYRL 08006 160729 01	2,054.40	
V000017131	WOODMEN OF THE WORLD	354742	07/29/16		PYRLF08006 160601 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	354742	07/29/16		PYRLF08006 160603 01	9,752.83	
V000017131						13,111.34	3

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V000017218 V000017218	SANTA ROSA CO BOARD OF	354541	07/15/16		160713 MARINE LAB	117.37 117.37	1
V000017219 V000017219 V000017219	DELANEY EDUC ENTERPRISES INC DELANEY EDUC ENTERPRISES INC	354542 354616	07/15/16 07/22/16	716651 716650	446407 NHS BOOKS 446505 SSDI READERS	1,677.77 701.20 2,378.97	2
V000017280 V000017280	AIR TECH OF PENSACOLA INC	354543	07/15/16	712619	2161710	1,026.00 1,026.00	1
V000017327 V000017327	WIRELESS E SYSTEMS	354700	07/29/16	717708	2322 PDC MAINTENANCE	19,300.00 19,300.00	1
V000017408 V000017408	FIRST FINANCIAL ADMINISTRATORS	354743	07/29/16		PYRLF08001 160603 01	630.32 630.32	1
V000017523 V000017523	EARLY LEARNING COALITION OF	354617	07/22/16	712862	11-15/16TAP JUNE	117.00 117.00	1
V000017608 V000017608 V000017608	RICOH USA INC RICOH USA INC	354618 354618	07/22/16 07/22/16	717589 717671	21478920 07/01-07/31 21478921 07/01-07/31	439.17 175.28 614.45	2
V000017666 V000017666 V000017666 V000017666 V000017666 V000017666 V000017666 V000017666	ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC ROOFERS MART SOUTHEAST INC	354619 354619 354619 354619 354619 354619 354619	07/22/16 07/22/16 07/22/16 07/22/16 07/22/16 07/22/16 07/22/16	711954 713723 711954 713723 713723 713723 713723	0265634-IN CORECT PO 0265634-IN CR WRG PO 0268566-IN CORECT PO 0268566-IN CR WRG PO 0270360-IN 0272244-IN	1,991.66 1,991.66- 1,947.73 1,947.73- 689.50 11,281.27 11,970.77	6
V000017852 V000017852 V000017852 V000017852	REW MATERIALS REW MATERIALS REW MATERIALS	354544 354544 354544	07/15/16 07/15/16 07/15/16	715187 715187 715187	3900208.0 3900271.0 3900348.0	37.60 1,594.08 624.52 2,256.20	3
V000017863 V000017863 V000017863	BLUE CROSS BLUE SHIELD OF FL BLUE CROSS BLUE SHIELD OF FL	354564 354564	07/19/16 07/19/16		RISK D M 160630 01 16-17/PD01 BC/BS PYT	43,269.46 5,019.48 48,288.94	2
V000017892 V000017892	RIGHT RESPONSE, LLC	354620	07/22/16	717580	SS160705 HR SUBSCRIP	17,261.00 17,261.00	1
V000017918 V000017918 V000017918 V000017918	DAG ARCHITECTS INC DAG ARCHITECTS INC DAG ARCHITECTS INC	354701 354701 354701	07/29/16 07/29/16 07/29/16	714364 718032	15030-0716 16034 0716 16037-0716	1,827.18 22,965.15 2,346.15 27,138.48	3
V000017952	SUNGARD AVANTGARD LLC	354702	07/29/16	717588	GUS0134520 DP CKPRIN	2,913.95	

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V000017952						2,913.95	1
V000017982	TRANE USA INC	354621	07/22/16	717020	36702625	1,478.16	
V000017982	TRANE USA INC	354621	07/22/16	717020	36714610	1,174.00	
V000017982	TRANE USA INC	354621	07/22/16	717020	36733467	124.84	
V000017982						2,777.00	3
V000018037	RAYMOND WAINWRIGHT	354545	07/15/16	716717	6302016 MHS SERVICE	750.00	
V000018037	RAYMOND WAINWRIGHT	354545	07/15/16	716717	7052016 BES SERVICE	585.00	
V000018037	RAYMOND WAINWRIGHT	354545	07/15/16	716717	707216 PHS SERVICE	1,320.00	
V000018037	RAYMOND WAINWRIGHT	354545	07/15/16	716717	7082016 EME SERVICE	645.00	
V000018037	RAYMOND WAINWRIGHT	354545	07/15/16	716717	7122016 NHS SERVICE	1,320.00	
V000018037	RAYMOND WAINWRIGHT	354622	07/22/16	716717	7152016 WBM SERVICE	840.00	
V000018037	RAYMOND WAINWRIGHT	354703	07/29/16	716717	7132016 HNP SERVICE	900.00	
V000018037	RAYMOND WAINWRIGHT	354703	07/29/16	716717	7142015 HNI SERVICE	750.00	
V000018037						7,110.00	8
V000018174	THE DBQ COMPANY	354623	07/22/16	717654	2016-07-121	2,500.00	
V000018174						2,500.00	1
V000018186	BENCOR	354744	07/29/16		PYRL 02501 160715 01	9,272.97	
V000018186	BENCOR	354744	07/29/16		PYRL 02501 160722 01	496.50	
V000018186	BENCOR	354744	07/29/16		PYRL 02501 160729 01	.00	
V000018186						9,769.47	3
V000018231	NOVA ENGINEERING & ENVIRONMENT	354546	07/15/16	716501	0123653	1,350.00	
V000018231						1,350.00	1
V000018309	BLACKBOARD CONNECT INC	354704	07/29/16	717719	1235888 CW SERVICE	11,756.25	
V000018309	BLACKBOARD CONNECT INC	354704	07/29/16	717720	1235888ACW SERVICE	13,360.00	
V000018309	BLACKBOARD CONNECT INC	354704	07/29/16	717721	1235888BCW SERVICE	9,005.00	
V000018309						34,121.25	3
V000018349	BENEFITHELP INC	354547	07/15/16	717667	383 EMPLOYEE PROCESS	8,937.80	
V000018349	BENEFITHELP INC	354624	07/22/16	717667	384 EMPLOYEE PROCESS	8,945.84	
V000018349						17,883.64	2
V000018374	DISCOVERY EDUCATION	354705	07/29/16	717707	90126195 CW ASSESS	250.00	
V000018374	DISCOVERY EDUCATION	354705	07/29/16	717707	90126332 CW ASSESS	147,336.00	
V000018374						147,586.00	2
V000018512	ACCELIFY LLC	354625	07/22/16	717657	5529	7,200.00	
V000018512						7,200.00	1
V000018532	SCHOLASTIC BOOK FAIRS	354626	07/22/16	717107	B3641860401 KMS BOOK	540.39	
V000018532						540.39	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	354548	07/15/16	712863	JUN 2016 TAPP	27.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	354627	07/22/16	712840	78 JUN FTE	50,665.00	

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V000018543	CAPSTONE ADAPTIVE LEARNING AND	354627	07/22/16	717703	79 JUL FTE	35,332.00	
V000018543						86,024.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	354628	07/22/16		1142945	73.75	
V000018563	FL DEPT OF LAW ENFORCEMENT	354628	07/22/16		1145621	885.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	354628	07/22/16		1149424	2,856.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	354628	07/22/16		1149425	846.00	
V000018563						4,660.75	4
V000018612	BANCTEC INC	354629	07/22/16	717852	91904631 MAIN SEALER	954.84	
V000018612						954.84	1
V000018676	TOTAL ADMINISTRATIVE SRVS COR	354549	07/15/16	717665	821888 FLEX ADMINFEE	2,430.36	
V000018676						2,430.36	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	354745	07/29/16		PYRL 08023 160729 01	757.24	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	354745	07/29/16		PYRLF08023 160603 01	105.81	
V000018707						863.05	2
V000018729	UPROMISE INVESTMENTS INC	354746	07/29/16		PYRL 08022 160729 01	50.00	
V000018729	UPROMISE INVESTMENTS INC	354746	07/29/16		PYRLF08022 160603 01	100.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	354706	07/29/16	717969	10289 THERAPY	1,810.50	
V000018753						1,810.50	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	354550	07/15/16	711999	139453	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	354550	07/15/16	716788	139503	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	354630	07/22/16	712788	139626	150.00	
V000018802						325.00	3
V000018904	TERRACON CONSULTANTS INC	354631	07/22/16	717298	T797166	1,800.00	
V000018904						1,800.00	1
V000018977	SNIFFEN & SPELLMAN PA	354551	07/15/16	713411	19026-007 15693 LEGA	2,119.26	
V000018977						2,119.26	1
V000018985	SWAGIT PRODUCTIONS LLC	354707	07/29/16	713116	7524 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000019010	EDGE PAINTING INC	354632	07/22/16	717419	#001 LTC PRINT SHOP	8,774.20	
V000019010						8,774.20	1
V000019079	LANGUAGES UNLIMITED	354552	07/15/16	717497	6222016 CODECONTRANS	602.60	
V000019079						602.60	1
V000019081	ADVANC ED	354708	07/29/16	717825	M-00003244 CW ACRFEE	6,600.00	
V000019081	ADVANC ED	354708	07/29/16	717826	M-00003244ACW ACRFEE	5,775.00	
V000019081	ADVANC ED	354708	07/29/16	717827	M-00003244BCW ACRFEE	6,600.00	

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V000019081	ADVANC ED	354708	07/29/16	717828	M-00003244CCW ACRFEE	4,950.00	
V000019081	ADVANC ED	354708	07/29/16	717829	M-00003244DCW ACRFEE	3,300.00	
V000019081	ADVANC ED	354708	07/29/16	717829	85863 CW ACRED FEES	1,325.00	
V000019081						28,550.00	6
V000019096	TECHNOLOGY INTEGRATION GROUP	354709	07/29/16	717732	5111435 DP SMARTNET	4,138.50	
V000019096						4,138.50	1
V000019098	REHABCARE	354633	07/22/16	717134	20395106 OT/PT SVC	4,400.00	
V000019098						4,400.00	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	354747	07/29/16		PYRL 08004 160729 01	303.33	
V000019099	AMERICAN FIDELITY ASSURANCE CO	354747	07/29/16		PYRLF08004 160601 01	254.95	
V000019099	AMERICAN FIDELITY ASSURANCE CO	354747	07/29/16		PYRLF08004 160603 01	678.51	
V000019099						1,236.79	3
V000019106	MCPHERSON OIL	354553	07/15/16	716595	1114113	1,700.99	
V000019106	MCPHERSON OIL	354553	07/15/16	716595	1117124	1,575.58	
V000019106						3,276.57	2
V000019122	BERNEY OFFICE SOLUTIONS	354554	07/15/16	712199	131720	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	354554	07/15/16	712199	131721	627.31	
V000019122	BERNEY OFFICE SOLUTIONS	354554	07/15/16	712759	131722	16.56	
V000019122	BERNEY OFFICE SOLUTIONS	354554	07/15/16	712758	131723	25.50	
V000019122	BERNEY OFFICE SOLUTIONS	354554	07/15/16	712757	131724	94.70	
V000019122	BERNEY OFFICE SOLUTIONS	354634	07/22/16	712657	131733	197.66	
V000019122	BERNEY OFFICE SOLUTIONS	354634	07/22/16	715637	133658	84.44	
V000019122	BERNEY OFFICE SOLUTIONS	354710	07/29/16	712225	136242	27.53	
V000019122						1,573.45	8
V000019131	MCCANN ASSOCIATES HOLDINGS LLC	354555	07/15/16	717425	18862 TEST UNITS	47.00	
V000019131						47.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	354556	07/15/16	712785	6023831-0616	1,782.50	
V000019179						1,782.50	1
V000019183	PAUL R GREEN PA	354711	07/29/16	712799	15-100M 1217 SRCSD	10,612.26	
V000019183						10,612.26	1
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 06501 160615 01	1,019.90	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 06501 160617 01	3,720.08	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 06501 160617 02	117.72	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 06501 160629 01	771.90	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 06503 160615 01	1,109.80	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 06503 160617 01	3,044.20	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 06503 160617 02	55.80	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 06503 160629 01	396.80	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 07001 160615 01	1,412.79	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 07001 160617 01	7,532.84	

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V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 07001 160617 02	273.71	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		PYRL 07001 160629 01	2,684.40	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		RISK C L 160630 01	15.50	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		RISK D L 160630 01	8,145.74	
V000019226	ING EMPLOYEE BENEFITS	354565	07/19/16		16-17/PD 01 ING PYMT	3,714.76-	
V000019226						26,586.42	15
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRL 06981 160715 01	4.88-	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRL 06981 160722 01	4.88-	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRL 06981 160729 01	434.32	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRL 06982 160722 01	29.30	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRL 06982 160729 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRL 06983 160729 01	120.64	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRL 06984 160729 01	553.77	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06981 160601 01	663.68	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06981 160603 01	2,184.06	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06981 160603 02	26.58	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06982 160601 01	644.60	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06982 160603 01	3,107.35	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06982 160603 02	57.05	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06983 160601 01	324.80	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06983 160603 01	1,373.44	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06984 160601 01	536.19	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06984 160603 01	1,403.68	
V000019240	HIGHMARK LIFE INSURANCE CO	354748	07/29/16		PYRLF06984 160603 02	20.30	
V000019240						12,085.30	18
V000019248	CANON SOLUTIONS AMERICA INC	354712	07/29/16	717733	4019571841	14.64	
V000019248						14.64	1
V000019273	BENCOR	354749	07/29/16		PYRL 10001 160729 01	23,956.26	
V000019273						23,956.26	1
V000019283	BEST BUY BUSINESS ADVANTAGE	354635	07/22/16	717329	2324602 AMS MISC	1,959.96	
V000019283						1,959.96	1
V000019351	NTALIFE BUSINESS SERVICES	354750	07/29/16		PYRL 08016 160729 01	1,313.28	
V000019351	NTALIFE BUSINESS SERVICES	354750	07/29/16		PYRL 08916 160729 01	288.85	
V000019351	NTALIFE BUSINESS SERVICES	354750	07/29/16		PYRLF08016 160601 01	2,540.92	
V000019351	NTALIFE BUSINESS SERVICES	354750	07/29/16		PYRLF08016 160603 01	10,785.48	
V000019351	NTALIFE BUSINESS SERVICES	354750	07/29/16		PYRLF08916 160601 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	354750	07/29/16		PYRLF08916 160603 01	1,212.66	
V000019351						16,602.69	6
V000019400	G L M AND ASSOCIATES INC	354636	07/22/16	717726	2016-29	1,600.00	
V000019400						1,600.00	1
V000019438	HILLER SYSTEMS	354637	07/22/16	712843	54780-000	70.00	
V000019438						70.00	1

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V000019594 V000019594	MIXON AND ASSOCIATES	354638	07/22/16	712726	7202 SRCSD CONSULFEE	2,066.66 2,066.66	1
V000019613 V000019613	MILTON HS BAND PARENT ASSOC	354557	07/15/16	717015	2016 TUTORING	150.00 150.00	1
V000019621 V000019621	JAY MINIATI INC	354713	07/29/16		1602	2,500.00 2,500.00	1
V000019623 V000019623 V000019623 V000019623	SELMAN & COMPANY LLC SELMAN & COMPANY LLC SELMAN & COMPANY LLC SELMAN & COMPANY LLC	354751 354751 354751 354751	07/29/16 07/29/16 07/29/16 07/29/16		PYRL 08908 160729 01 PYRLF08908 160601 01 PYRLF08908 160603 01	267.50 200.00 1,092.50 1,560.00	3
V000019626 V000019626	LEARNING SCIENCES INT'L LLC	354639	07/22/16	717434	SIN011827 BES	161.55 161.55	1
V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651 V000019651	SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE SELF FUNDED HEALTH INSURANCE	354566 820040 820040 820040 820040 820040 820040 820040 820040 820040 820040 820040 820040 820040 820040 820040 820040 820040	07/19/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16 07/29/16		RISK C P 160630 01 PYRL 06221 160715 01 PYRL 06221 160722 01 PYRL 06221 160729 01 PYRL 06222 160715 01 PYRL 06222 160722 01 PYRL 06222 160729 01 PYRL 06223 160722 01 PYRL 06223 160729 01 PYRL 06224 160729 01 PYRL 06225 160729 01 PYRL 06226 160729 01 PYRL 06227 160729 01 PYRL 06228 160729 01	1,533.41 140.00- 85.61 5,228.50 3,034.22- 1,045.92- 59,660.38 1,452.00 15,086.00 48,119.84 4,239.68 7,391.43 12,292.63 19,983.39 170,852.73	14
V000019690 V000019690 V000019690 V000019690	RJ YOUNG COMPANY INC RJ YOUNG COMPANY INC RJ YOUNG COMPANY INC RJ YOUNG COMPANY INC	354558 354714 354714 354714	07/15/16 07/29/16 07/29/16 07/29/16	713202 713176 713901	1429646 1439491 06/06-07/05 1444930 06/15-07/14	23.68 1,130.97 148.52 1,303.17	3
V000019805 V000019805	INTERPRETING ASSOCIATES LLC	354715	07/29/16	717172	616AJUN INTERP SVC	1,496.00 1,496.00	1
V000019815 V000019815	TRADEMASTER INC	354640	07/22/16	717855	2414 RSK MGMT INSPEC	2,178.00 2,178.00	1
V000019849 V000019849	HEARTLAND SCHOOL SOLUTIONS	354716	07/29/16	716915	REC000011691 FS SUB	17,483.81 17,483.81	1
V000019949 V000019949	BUILDING LIVABLE COMMUNITIES	354559	07/15/16	715188	INV#04	6,500.00 6,500.00	1

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V000019959	STAR ASSET SECURITY LLC	354717	07/29/16	717568	309125 AMS CAMERASYS	62,548.67	
V000019959						62,548.67	1
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717576	16/07 0300	210.00	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717660	16/07 0533	799.52	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717525	16/07 0599	635.13	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717532	16/07 0714	1,057.84	
V000020001	SUNTRUST BANKS INC	354641	07/22/16		16/07 1100	24,271.64	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717569	16/07 1126	473.45	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717537	16/07 1134	1,384.34	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717538	16/07 1258	564.91	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	713362	16/07 1266	101,039.22	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717540	16/07 1589	621.03	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717541	16/07 1593	117.93	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717542	16/07 1670	1,241.02	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717543	16/07 1795	471.99	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717544	16/07 1971	942.35	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717545	16/07 2231	2,051.41	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717546	16/07 2249	44.53	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717547	16/07 2256	3,706.82	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717548	16/07 2272	1,048.62	
V000020001	SUNTRUST BANKS INC	354641	07/22/16		16/07 2388	34,952.98	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717549	16/07 2391	1,477.70	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717550	16/07 2397	7,387.00	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717552	16/07 2520	81.24	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717553	16/07 2724	219.76	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717554	16/07 2801	1,030.82	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717555	16/07 2975	256.23	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717556	16/07 3122	1,102.44	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717557	16/07 3619	499.10	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717558	16/07 3627	462.54	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717559	16/07 3635	248.98	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717560	16/07 3643	458.84	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717561	16/07 3676	1,719.55	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717562	16/07 3806	1,627.31	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717563	16/07 4583	271.59	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717564	16/07 5861	1,526.64	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717566	16/07 6766	2,642.74	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717567	16/07 8061	89.76	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717705	16/07 8253	2,217.70	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717570	16/07 8559	2,020.14	
V000020001	SUNTRUST BANKS INC	354641	07/22/16	717535	16/07 8676	16.40	
V000020001						200,991.21	39
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717894	16/07 0136	3,222.47	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717793	16/07 0185	754.23	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717895	16/07 0250	19.50	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717877	16/07 0491	3,104.71	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717878	16/07 0491 A	77.43	

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V000020002	SUNTRUST BANKS INC	354718	07/29/16	716881	16/07 0491 CR	8.48-	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717958	16/07 0541	263.69	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717893	16/07 0573	25.76	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717888	16/07 0854	145.00	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717963	16/07 0896	501.21	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717995	16/07 0931	1,102.89	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717954	16/07 0946	15.92	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717901	16/07 1118	728.31	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717795	16/07 1225	1,366.08	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717867	16/07 1754	55.75	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717900	16/07 2009	2,046.64	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717899	16/07 2017	1,583.71	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717964	16/07 2286	59.88	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717881	16/07 2835	76.56	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717902	16/07 2868	2,241.67	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	718044	16/07 2892	1,599.77	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717863	16/07 2942	17.92	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717896	16/07 3014	223.95	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717887	16/07 3049	1,163.46	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717959	16/07 3163	645.96	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	718036	16/07 3296	283.95	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717965	16/07 3341	4,131.40	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717794	16/07 3437	289.44	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	718037	16/07 4351	46.78	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717879	16/07 4559	461.96	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717880	16/07 4880	1,803.86	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717796	16/07 5023	783.38	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717942	16/07 5060	541.54	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717922	16/07 5746	609.97	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	718034	16/07 5814	610.85	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717904	16/07 5845	94.00	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717960	16/07 5879	10.25	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717996	16/07 6276	2,453.50	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717255	16/07 6276 CR	98.08-	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717876	16/07 6659	89.37	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717903	16/07 7444	45.01	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717897	16/07 7967	267.44	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717943	16/07 8016	590.36	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717898	16/07 8410	133.00	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717892	16/07 9100	1,497.23	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717792	16/07 9234	351.56	
V000020002	SUNTRUST BANKS INC	354718	07/29/16	717889	16/07 9845	121.62	
V000020002						36,152.38	47
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717645	16/06 0052	32.98	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717518	16/06 0140	599.53	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717504	16/06 0193	322.95	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717649	16/06 0433	14.16	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717706	16/06 0516	671.03	

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V000020004	SUNTRUST BANKS INC	354642	07/22/16	717582	16/06 0540	265.98	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717608	16/06 0631	557.78	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717505	16/06 0797	2,932.21	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717663	16/06 1019	53.71	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717590	16/06 1027	43.98	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717597	16/06 1132	1,316.50	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717511	16/06 1183	2,481.35	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717519	16/06 1282	375.58	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717520	16/06 1290	1,769.65	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717521	16/06 1308	1,363.28	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717506	16/06 1357	1,264.99	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	716571	16/06 1357 CR	105.38-	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717679	16/06 1382	232.20	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717587	16/06 1415	569.25	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717583	16/06 1456	587.05	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717584	16/06 1548	247.08	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717607	16/06 1555	295.35	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717513	16/06 1563	1,332.79	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717650	16/06 1606	50.40	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717609	16/06 1746	2,003.77	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717682	16/06 1811	560.78	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717043	16/06 1811 CR	16.98-	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717652	16/06 1925	649.14	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717579	16/06 1993	1,766.77	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717658	16/06 2208	863.55	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717512	16/06 2281	1,360.78	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717509	16/06 2306	125.38	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717680	16/06 2348	1,211.16	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717683	16/06 2590	1,043.91	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	716667	16/06 2590 CR	154.29-	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717514	16/06 2712	312.69	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717507	16/06 2859	4,267.40	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717522	16/06 2967	2,851.26	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717601	16/06 3016	854.18	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717585	16/06 3353	77.98	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717842	16/06 3460	1,253.37	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717621	16/06 3502	4,110.28	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	716618	16/06 3502 CR	9.10-	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717523	16/06 3684	1,264.70	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717571	16/06 3915	95.84	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717655	16/06 4007	494.26	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717622	16/06 4259	2,586.87	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717646	16/06 4427	121.66	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717591	16/06 4560	619.69	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717524	16/06 4641	4,084.86	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717592	16/06 4684	1,587.12	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717653	16/06 4690	366.10	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717508	16/06 4846	785.86	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717602	16/06 5225	895.97	

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V000020004	SUNTRUST BANKS INC	354642	07/22/16	717754	16/06 5659	1,500.44	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717586	16/06 5831	300.96	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717598	16/06 5913	29.65	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717632	16/06 6444	76.00	
V000020004	SUNTRUST BANKS INC	354642	07/22/16		16/06 6474	16,169.45	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717623	16/06 6670	1,665.52	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717633	16/06 6813	1,753.10	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717659	16/06 7193	888.79	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717643	16/06 7285	459.84	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717515	16/06 8140	134.37	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717510	16/06 8335	2,908.18	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717656	16/06 8662	57.38	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717516	16/06 8704	1,228.73	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717610	16/06 9328	5,366.62	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717596	16/06 9531	365.80	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717634	16/06 9599	547.11	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717684	16/06 9863	5,486.54	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717517	16/06 9892	66.49	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717725	16/06 9940	3,471.61	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717578	16/06 9987	6,574.46	
V000020004	SUNTRUST BANKS INC	354642	07/22/16	717651	16/06 9999	72.30	
V000020004						102,432.70	75
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717802	16/07 0016	671.87	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717850	16/07 0138	118.00	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	716789	16/07 0138 CR	278.00-	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717803	16/07 0155	539.01	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717742	16/07 0213	1,197.78	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717771	16/07 0312	830.66	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717723	16/07 0346	1,545.60	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	718051	16/07 0387	19.00	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	718028	16/07 0395	275.00	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	718029	16/07 0403	2,000.00	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717961	16/07 0437	88.75	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717940	16/07 0544	25.00	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717755	16/07 0601	4,068.42	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717756	16/07 1239	181.12	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717757	16/07 1936	1,008.80	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717941	16/07 4580	1,206.06	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717835	16/07 4726	821.14	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717318	16/07 4726 CR	16.40-	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	718049	16/07 5955	75.00	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717724	16/07 6205	959.40	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717296	16/07 6508 CR	169.00-	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	716075	16/07 6508 CR A	408.74-	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717923	16/07 6915	782.37	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717758	16/07 8605	196.54	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717695	16/07 8702	781.86	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717330	16/07 9081 CR	60.76-	

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V000020005	SUNTRUST BANKS INC	354719	07/29/16	717962	16/07 9136	54.95	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717741	16/07 9254	573.38	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717722	16/07 9757	8,763.49	
V000020005	SUNTRUST BANKS INC	354719	07/29/16	717223	16/07 9757 CR	45.00-	
V000020005						25,805.30	30
V000020008	SOUTHERN MANAGEMENT ABM LLC	354720	07/29/16		9661033 16/06	149,891.51	
V000020008	SOUTHERN MANAGEMENT ABM LLC	354720	07/29/16		9661033 16/06 A	155,604.82	
V000020008	SOUTHERN MANAGEMENT ABM LLC	354720	07/29/16		9661033 16/06 B	82,456.52	
V000020008	SOUTHERN MANAGEMENT ABM LLC	354720	07/29/16		9676290 16/06REPLACE	1,967.28	
V000020008	SOUTHERN MANAGEMENT ABM LLC	354720	07/29/16		9676368 16/06SURPLUS	1,066.20	
V000020008						390,986.33	5
V000020027	SACRED HEART URGENT CARE AND	354560	07/15/16	717664	226226 CW DRUG SCREN	155.00	
V000020027	SACRED HEART URGENT CARE AND	354560	07/15/16	717664	228868 CW DRUG SCREN	310.00	
V000020027	SACRED HEART URGENT CARE AND	354560	07/15/16	717664	230204 CW DRUG SCREN	496.00	
V000020027	SACRED HEART URGENT CARE AND	354560	07/15/16	717664	230211 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	354560	07/15/16	717664	230319 CW DRUG SCREN	31.00	
V000020027	SACRED HEART URGENT CARE AND	354560	07/15/16	717664	230489 CW DRUG SCREN	124.00	
V000020027						1,147.00	6
V000020104	TR MILLER MILL CO	354643	07/22/16	717333	4044969	2,198.88	
V000020104						2,198.88	1
V000020110	SCHOOL OUTFITTERS LLC	354561	07/15/16	717453	INV 12016208	822.99	
V000020110	SCHOOL OUTFITTERS LLC	354561	07/15/16	717453	INV 12017584	550.37	
V000020110	SCHOOL OUTFITTERS LLC	354561	07/15/16	717453	INV 12017684	244.36	
V000020110						1,617.72	3
V000020111	PAUL R GREEN PA TRUST ACCOUNT	354476	07/08/16		ESC DEP 6/23 MILTON	10,000.00	
V000020111						10,000.00	1
V000020116	GONANO & HARRELL	354721	07/29/16	717980	3528-001M SRCSB FEES	5,429.75	
V000020116						5,429.75	1
						3,860,471.38	1067