

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	355318	09/09/16		PYRL 06202 160909 01	7,000.00	
P000000004	SANTA ROSA FED CREDIT UNION	355318	09/09/16		PYRL 06203 160909 01	8,036.66	
P000000004	SANTA ROSA FED CREDIT UNION	355328	09/15/16		PYRL 06203 160915 01	68,089.07	
P000000004	SANTA ROSA FED CREDIT UNION	355328	09/15/16		PYRL 06203 160915 02	5,142.95	
P000000004	SANTA ROSA FED CREDIT UNION	355328	09/15/16		PYRL 06202 160915 01	22,750.00	
P000000004	SANTA ROSA FED CREDIT UNION	355636	09/30/16		PYRL 06202 160921 01	500.00-	
P000000004	SANTA ROSA FED CREDIT UNION	355636	09/30/16		PYRL 06202 160930 01	750.00	
P000000004	SANTA ROSA FED CREDIT UNION	355636	09/30/16		PYRL 06203 160930 01	21,965.18	
P000000004						133,233.86	8
P000000005	DIVERSIFIED COLLECTION SERVICE	355319	09/09/16		PYRL 05025 160909 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	355329	09/15/16		PYRL 05031 160915 01	384.09	
P000000013						384.09	1
P000000020	AES PHEAA	355330	09/15/16		PYRL 05037 160915 01	384.25	
P000000020						384.25	1
P000000022	ZAKHEIM & LAVRAR PA	355320	09/09/16		PYRL 05041 160909 01	360.32	
P000000022						360.32	1
P000000026	PERFORMANT RECOVERY INC	355331	09/15/16		PYRL 05048 160915 01	369.85	
P000000026						369.85	1
R000000969	KAYELLEN DOBSON	355339	09/16/16		REF INSUR PREM	305.44	
R000000969						305.44	1
R000000998	DONNA GIDDIS	355340	09/16/16		REF INSUR PREM	326.34	
R000000998						326.34	1
R000002589	CHARLES RONALD DOUGLASS	355341	09/16/16		REF INSUR PREM	362.18	
R000002589						362.18	1
R000002666	SUSAN D WILLIS	355342	09/16/16		REF INSUR PREM	303.13	
R000002666						303.13	1
R000002669	GENEVA W HOLT	355343	09/16/16		REF INSUR PREM	20.90	
R000002669						20.90	1
R000002718	PAM SMITH	355168	09/02/16		REC 609440 BK 2819	64.00	
R000002718						64.00	1
R000002719	CATHERINE JONES	355169	09/02/16		REC 604159 BK 2798	43.00	
R000002719						43.00	1
R000002721	PATRICIA ECHELLE	355344	09/16/16		PREPAID MEALS CONRAD	18.85	
R000002721						18.85	1

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R000002722 R000002722	SOPHIE KLINE	355345	09/16/16		PREPAID MEALS KLINE	2.43 2.43	1
R000002723 R000002723	WALLACE GOSS	355346	09/16/16		PREPAID MEALS GOSS	39.10 39.10	1
R000002724 R000002724	MARYANN WHITTAKER	355347	09/16/16		PREPAID MEALS WHITTA	139.60 139.60	1
R000002725 R000002725	PAUL N BOTTOMS	355348	09/16/16		PREPAID MEALS RYAN	40.33 40.33	1
R000002726 R000002726	MELANIE EVANS	355349	09/16/16		PREPAID MEALS EVANS	65.70 65.70	1
R000002727 R000002727	ELOISA ROSALES	355350	09/16/16		PREPAID MEALS JUSTIN	19.10 19.10	1
R000002728 R000002728	LYN FATOLITIS	355487	09/23/16		REC 645784 BK 2963	130.00 130.00	1
R000002729 R000002729	JOHNNY MACK WOLFE	355351	09/16/16		REF INSUR PREM	608.57 608.57	1
R000002730 R000002730	JOYCE CAROL DAVIS	355352	09/16/16		REF INSUR PREM	20.90 20.90	1
R000002731 R000002731	EARNEST COLVIN	355488	09/23/16		REFUND CERTIF FEE	75.00 75.00	1
R000002732 R000002732	AMY ENFINGER	355565	09/30/16		PREPAID MEALS AIDEN	66.00 66.00	1
T000009208 T000009208	JANINE LOCKMAN	355489	09/23/16		I/C 16/08	244.64 244.64	1
T000009394 T000009394	JUDSON C. CRANE	355243	09/09/16		O/C 16/08 N.HARBOR	168.69 168.69	1
T000009503 T000009503 T000009503	SHIRLEY W PARKER SHIRLEY W PARKER	355490 355566	09/23/16 09/30/16		I/C 16/07 I/C 16/08	94.21 135.50 229.71	2
T000009605 T000009605	TERESA D. GARDNER	355567	09/30/16		I/C 16/08	22.07 22.07	1
T000009793 T000009793	DIANE FOLSE	355491	09/23/16		I/C 16/08	4.01 4.01	1

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T000009990	LAUREN C. KIRCHGESSNER	355170	09/02/16		I/C 16/03	118.90	
T000009990	LAUREN C. KIRCHGESSNER	355170	09/02/16		I/C 16/04	115.17	
T000009990	LAUREN C. KIRCHGESSNER	355170	09/02/16		I/C 16/05	124.96	
T000009990	LAUREN C. KIRCHGESSNER	355170	09/02/16		I/C 16/06	185.48	
T000009990	LAUREN C. KIRCHGESSNER	355170	09/02/16		I/C 16/07	96.21	
T000009990						640.72	5
T000010018	REBECCA BROWN	355244	09/09/16		I/C 16/08	191.17	
T000010018						191.17	1
T000010051	JOAN E FLOWERS	355353	09/16/16		I/C 16/08	16.42	
T000010051						16.42	1
T000010141	HUGH WINKLES	355171	09/02/16		I/C 16/08	25.00	
T000010141	HUGH WINKLES	355568	09/30/16		I/C 16/09	25.00	
T000010141						50.00	2
T000010199	AVA SNELLGROVE	355354	09/16/16		I/C 16/08	87.67	
T000010199						87.67	1
T000010207	CINDY LAWSON	355492	09/23/16		I/C 16/07	17.93	
T000010207	CINDY LAWSON	355492	09/23/16		I/C 16/08	27.46	
T000010207						45.39	2
T000010341	MICHAEL THORPE	355245	09/09/16		O/C 16/08 PANAMA CTY	19.00	
T000010341						19.00	1
T000010384	ALICIA P. HOUT	355493	09/23/16		O/C 16/09 TALLAHASSE	42.00	
T000010384						42.00	1
T000010401	MARION THERESA HUDSON	355355	09/16/16		I/C 16/08	23.59	
T000010401						23.59	1
T000010433	SHARON L PATRICK	355356	09/16/16		I/C 16/08	92.78	
T000010433	SHARON L PATRICK	355569	09/30/16		O/C 16/09 ORLANDO	106.94	
T000010433						199.72	2
T000010441	ELIZABETH A. WHITFIELD	355357	09/16/16		I/C 16/08	51.44	
T000010441						51.44	1
T000010459	PAULA A LOWRIMORE	355494	09/23/16		O/C 16/09 PANAMA CTY	19.00	
T000010459						19.00	1
T000010568	JOY ROWELL	355358	09/16/16		I/C 16/08	120.68	
T000010568						120.68	1
T000010688	SARAH BARKER	355570	09/30/16		I/C 16/08	31.77	
T000010688						31.77	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
T000010696 T000010696	APRIL MARTIN	355246	09/09/16		I/C 16/08	76.29 76.29	1
T000010698 T000010698	JULIE SMITH	355172	09/02/16		I/C 16/08	27.35 27.35	1
T000010719 T000010719 T000010719	DEBBIE ANDERSON DEBBIE ANDERSON	355173 355173	09/02/16 09/02/16		I/C 16/06 I/C 16/07	99.24 91.67 190.91	2
T000010723 T000010723 T000010723	PATRICIA PETRIE PATRICIA PETRIE	355359 355571	09/16/16 09/30/16		I/C 16/08 O/C 16/08 ORLANDO	85.71 92.50 178.21	2
T000010747 T000010747	LISA CULPEPPER TURNER	355360	09/16/16		I/C 16/08	34.53 34.53	1
T000010869 T000010869	BEVERLY MACK	355572	09/30/16		I/C 16/08	70.18 70.18	1
T000090942 T000090942 T000090942	LAURA K. AUSTIN LAURA K. AUSTIN	355247 355495	09/09/16 09/23/16		I/C 16/08 O/C 16/09 PANAMA CTY	70.44 110.67 181.11	2
T000091008 T000091008	CORLEE FINK	355361	09/16/16		I/C 16/08	125.05 125.05	1
T000091112 T000091112	MARK GOUGH	355496	09/23/16		I/C 16/08	70.58 70.58	1
T000091113 T000091113	JACKIE JONES	355362	09/16/16		I/C 16/08	209.11 209.11	1
T000091119 T000091119	SARAH CHAMBERLIN	355363	09/16/16		I/C 16/08	89.09 89.09	1
T000091155 T000091155	SHELLEY MANN	355364	09/16/16		I/C 16/08	105.26 105.26	1
T000091219 T000091219 T000091219	WILLIAM S EMERSON WILLIAM S EMERSON	355365 355365	09/16/16 09/16/16		I/C 16/08 O/C 16/08 ORLANDO	116.28 42.00 158.28	2
T000091253 T000091253	LOUCINDA LAMBETH	355366	09/16/16		O/C 16/08 N.HARBOR	228.00 228.00	1
T000091262 T000091262	NATASHA GODWIN	355174	09/02/16		O/C 16/08 PANAMA CTY	19.00 19.00	1

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T000091305	MARY NOWLING	355248	09/09/16		I/C 16/08	26.48	
T000091305						26.48	1
T000091396	MELISSA TAYLOR	355367	09/16/16		I/C 16/08	82.46	
T000091396						82.46	1
T000091399	JON WATTS	355573	09/30/16		I/C 16/09	118.64	
T000091399						118.64	1
T000091408	THERESA KILCREASE	355368	09/16/16		I/C 16/08	28.39	
T000091408						28.39	1
T000091466	KATHY S. ADAMS	355497	09/23/16		I/C 16/08	141.60	
T000091466						141.60	1
T000091615	KIMBERLY HOLLAND	355369	09/16/16		I/C 16/08	36.36	
T000091615						36.36	1
T000091652	LISA B LOCKLIN	355370	09/16/16		I/C 16/08	17.58	
T000091652	LISA B LOCKLIN	355498	09/23/16		I/C 16/07	71.29	
T000091652						88.87	2
T000091671	CARLA FISHER	355371	09/16/16		I/C 16/08	119.44	
T000091671						119.44	1
T000091680	BEATRIZ BAILEY	355499	09/23/16		I/C 16/08	33.64	
T000091680						33.64	1
T000091697	DR. KAREN BARBER	355500	09/23/16		I/C 16/08	109.60	
T000091697	DR. KAREN BARBER	355574	09/30/16		O/C 16/09 ORLANDO	68.00	
T000091697						177.60	2
T000091701	JAMES OGDEN	355501	09/23/16		I/C 16/08	74.36	
T000091701						74.36	1
T000091723	JASON W WEEKS	355372	09/16/16		I/C 16/08	129.32	
T000091723						129.32	1
T000091724	JOSHUA D MCGREW	355249	09/09/16		I/C 16/06	79.12	
T000091724	JOSHUA D MCGREW	355249	09/09/16		I/C 16/07	77.88	
T000091724						157.00	2
T000091730	KAREN BURCH	355373	09/16/16		I/C 16/08	171.68	
T000091730						171.68	1
T000091840	CELESTE RIVENBARK	355374	09/16/16		I/C 16/08	325.83	
T000091840						325.83	1
T000091859	TALLY PISCOPO	355575	09/30/16		O/C 16/07 CHICAGO	47.00	

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T000091859						47.00	1
T000091878	LEIGH WINGATE	355375	09/16/16		I/C 16/08	47.17	
T000091878						47.17	1
T000091907	STEPHEN CONE	355376	09/16/16		I/C 16/08	355.29	
T000091907						355.29	1
T000091924	DEBRA CONNORS	355502	09/23/16		I/C 16/08	89.71	
T000091924						89.71	1
T000091940	SHARON SHAW	355377	09/16/16		I/C 16/08	33.73	
T000091940						33.73	1
T000091995	PATRICIA FITCH	355378	09/16/16		I/C 16/08	53.31	
T000091995						53.31	1
T000092021	SHAWN WILCOX	355379	09/16/16		I/C 16/08	24.65	
T000092021						24.65	1
T000092030	CANDACE C SMITH	355250	09/09/16		I/C 16/08	47.93	
T000092030						47.93	1
T000092036	CHARLIN KNIGHT	355251	09/09/16		I/C 16/08	169.99	
T000092036						169.99	1
T000092061	MICHELLE SEAL	355503	09/23/16		I/C 16/08	212.31	
T000092061						212.31	1
T000092069	NANCY ELIZABETH BLOUNT	355380	09/16/16		I/C 16/08	31.06	
T000092069						31.06	1
T000092072	NANCY HANEY	355504	09/23/16		I/C 16/08	83.30	
T000092072						83.30	1
T000092074	PAMELA ARDOIN	355381	09/16/16		I/C 16/08	56.47	
T000092074						56.47	1
T000092078	MICHELE KENT GIBBS	355382	09/16/16		I/C 16/08	32.68	
T000092078						32.68	1
T000092100	DIANE SCOTT	355175	09/02/16		I/C 16/08	25.00	
T000092100	DIANE SCOTT	355576	09/30/16		I/C 16/09	25.00	
T000092100						50.00	2
T000092111	SUSAN MARTIN	355577	09/30/16		O/C 16/09 N.O.L.A	284.90	
T000092111						284.90	1
T000092127	FLOYD SMITH	355252	09/09/16		I/C 16/08	168.43	

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T000092127						168.43	1
T000092177	ANITA CONFER	355383	09/16/16		I/C 16/08	24.39	
T000092177						24.39	1
T000092198	ERIN MUNN	355384	09/16/16		I/C 16/08	24.74	
T000092198						24.74	1
T000092204	RONALD WEEKS	355385	09/16/16		I/C 16/08	22.92	
T000092204						22.92	1
T000092325	JENNIFER APFELBACH	355386	09/16/16		I/C 16/08	6.94	
T000092325						6.94	1
T000092354	AUTUMN WRIGHT	355578	09/30/16		I/C 16/07	23.72	
T000092354	AUTUMN WRIGHT	355578	09/30/16		I/C 16/08	36.62	
T000092354						60.34	2
T000092364	MYRA LEWIS	355505	09/23/16		I/C 16/07	149.88	
T000092364						149.88	1
T000092373	ZACKARY BUTLER	355506	09/23/16		I/C 16/08	66.53	
T000092373						66.53	1
T000092382	KIRTI K COLVIN	355387	09/16/16		I/C 16/08	154.42	
T000092382						154.42	1
T000092399	LEE BOTT	355253	09/09/16		I/C 16/08	97.23	
T000092399						97.23	1
T000092442	DESI LEE SR	355388	09/16/16		I/C 16/08	170.70	
T000092442						170.70	1
T000092452	ALAN WORLEY	355389	09/16/16		I/C 16/08	97.41	
T000092452						97.41	1
T000092472	MANDY GAIL KING	355254	09/09/16		I/C 16/08	15.80	
T000092472						15.80	1
T000092524	TOBIN FACIANE	355390	09/16/16		I/C 16/08	52.07	
T000092524						52.07	1
T000092548	DENA HARRINGTON	355507	09/23/16		O/C 16/09 TALLAHASSE	42.00	
T000092548						42.00	1
T000092559	PENELOPE DUFFEY	355508	09/23/16		I/C 16/08	88.51	
T000092559						88.51	1
T000092604	CARYN BELL	355391	09/16/16		I/C 16/08	10.15	

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T000092604						10.15	1
T000092613	SARAH BETH LEES	355255	09/09/16		I/C 16/08	46.50	
T000092613						46.50	1
T000092623	KIMBERLY KAYSER	355392	09/16/16		O/C 16/06 ORLANDO	422.80	
T000092623						422.80	1
T000092630	RADENA LEGGETT	355393	09/16/16		I/C 16/08	105.55	
T000092630						105.55	1
T000092684	LIA ZEIGER	355394	09/16/16		O/C 16/06 ATLANTA	108.00	
T000092684						108.00	1
T000092690	BRUCE SMITH	355395	09/16/16		I/C 16/08	103.37	
T000092690						103.37	1
T000092732	JENNIFER GRANSE	355176	09/02/16		I/C 16/08	25.00	
T000092732	JENNIFER GRANSE	355579	09/30/16		I/C 16/09	25.00	
T000092732						50.00	2
T000092761	SPENCER LUNS福德	355509	09/23/16		I/C 16/08	165.85	
T000092761						165.85	1
T000092765	BARBARA ADKINS	355396	09/16/16		I/C 16/08	145.43	
T000092765						145.43	1
T000092778	TERRI BOUDREAUX	355510	09/23/16		I/C 16/08	68.17	
T000092778						68.17	1
T000092780	JESSICA HOWIE	355580	09/30/16		I/C 16/08	24.65	
T000092780	JESSICA HOWIE	355580	09/30/16		I/C 16/09	101.64	
T000092780						126.29	2
T000092788	ALISA A WOLFE	355511	09/23/16		I/C 16/08	20.47	
T000092788						20.47	1
T000092810	LAURA BRUMFIELD COLLIER	355397	09/16/16		I/C 16/08	142.76	
T000092810						142.76	1
T000092861	KELLY BARNES	355398	09/16/16		O/C 16/06 ATLANTA	108.00	
T000092861						108.00	1
T000092874	NIKKI ELLISON	355399	09/16/16		I/C 16/08	102.97	
T000092874						102.97	1
T000092905	CAROL BOSTON	355177	09/02/16		I/C 16/08	25.00	
T000092905	CAROL BOSTON	355581	09/30/16		I/C 16/09	25.00	
T000092905						50.00	2

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T000092909	MELISSA S JOHNSON	355400	09/16/16		O/C 16/07 N.O.L.A	330.58	
T000092909						330.58	1
T000092922	LISA KAY	355178	09/02/16		I/C 16/08	16.38	
T000092922						16.38	1
T000092923	MAEGAN L BAKER	355256	09/09/16		I/C 16/08	157.40	
T000092923						157.40	1
T000092950	APRIL THURMAN	355401	09/16/16		I/C 16/08	24.39	
T000092950						24.39	1
T000092953	JENNIFER GARDNER	355402	09/16/16		O/C 16/06 ATLANTA	410.60	
T000092953						410.60	1
T000092955	ASHLEY FLOWERS	355512	09/23/16		I/C 16/05	37.74	
T000092955	ASHLEY FLOWERS	355512	09/23/16		I/C 16/07	85.53	
T000092955	ASHLEY FLOWERS	355582	09/30/16		I/C 16/08	39.65	
T000092955						162.92	3
T000092968	MONICA L GARCIA	355179	09/02/16		I/C 16/06	19.76	
T000092968	MONICA L GARCIA	355179	09/02/16		I/C 16/07	19.76	
T000092968	MONICA L GARCIA	355179	09/02/16		I/C 16/08	55.57	
T000092968						95.09	3
T000092981	ELISA AJAO	355403	09/16/16		I/C 16/08	55.54	
T000092981						55.54	1
T000092982	KAITLYN CARINGTON	355404	09/16/16		I/C 16/08	35.92	
T000092982						35.92	1
T000092986	ANNA MEDINA	355405	09/16/16		I/C 16/08	343.41	
T000092986						343.41	1
T000092988	KATHLEEN DURBIN	355513	09/23/16		I/C 16/08	33.64	
T000092988	KATHLEEN DURBIN	355513	09/23/16		I/C 16/09	22.43	
T000092988						56.07	2
T000093016	STEPHANIE RACKLEY	355583	09/30/16		I/C 16/08	135.64	
T000093016						135.64	1
T000093026	SHARON ESCHBACH	355406	09/16/16		I/C 16/08	89.49	
T000093026						89.49	1
T000093037	KELLI SMIRNIOTIS	355407	09/16/16		I/C 16/08	12.82	
T000093037						12.82	1
T000093100	JENNIFER CLINGAN	355408	09/16/16		I/C 16/08	25.32	
T000093100						25.32	1

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T000093103 T000093103	YOSMINDA BASSETT	355409	09/16/16		I/C 16/08	67.15 67.15	1
T000093104 T000093104	TIFFANIE COLEMAN	355514	09/23/16		I/C 16/08	142.86 142.86	1
T000093108 T000093108	REBECCA CAHILL	355410	09/16/16		I/C 16/08	16.20 16.20	1
T000093117 T000093117	KIMBERLY SHELL	355515	09/23/16		O/C 16/09 SHALIMAR	45.39 45.39	1
V000000017 V000000017 V000000017 V000000017 V000000017	SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION SANTA ROSA FED CREDIT UNION	355321 355332 355332 355637	09/09/16 09/15/16 09/15/16 09/30/16		PYRL 20001 160909 01 PYRL 20001 160915 01 PYRL 20001 160915 02 PYRL 20001 160930 01	15,822.11 149,609.36 9,589.57 72,021.77 247,042.81	4
V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041 V000000041	S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E S R P E	355638 355638 355638 355638 355638 355638 355638 355638 355638 355638 355638 355638 355638 355638 355638 355638	09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16		PYRL 09001 160915 01 PYRL 09001 160915 02 PYRL 09003 160909 01 PYRL 09003 160915 01 PYRL 09004 160909 01 PYRL 09004 160915 01 PYRL 09004 160922 01 PYRL 09004 160930 01 PYRL 09006 160930 01 PYRL 09007 160909 01 PYRL 09007 160930 01	27,270.02 512.28 48.00 72.00 3,576.00 72.00 .00 72.00 184.60 48.00 240.00 32,094.90	11
V000000042 V000000042	AMERICAN GENERAL LIFE COMPANIE	355639	09/30/16		PYRL 08003 160915 01	294.04 294.04	1
V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043 V000000043	AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO AMERICAN FAMILY LIFE ASSUR CO	355640 355640 355640 355640 355640 355640 355640	09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16		PYRL 08005 160909 01 PYRL 08005 160915 01 PYRL 08005 160930 01 PYRL 08905 160909 01 PYRL 08905 160915 01 PYRL 08905 160930 01	383.76 642.21 99.30 601.14 2,234.50 494.72 4,455.63	6
V000000044 V000000044	INTERNAL REVENUE SERVICE	355322	09/09/16		PYRL 05001 160909 01	33.10 33.10	1
V000000049 V000000049 V000000049	PROFESSIONAL INS CORP PROFESSIONAL INS CORP	355641 355641	09/30/16 09/30/16		PYRL 08007 160915 01 PYRL 08907 160915 01	38.10 50.90 89.00	2

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V000000074	METROPOLITAN LIFE INS CO	808236	09/01/16		PYRL 11019 160831 01	1,208.83	
V000000074	METROPOLITAN LIFE INS CO	808247	09/12/16		PYRL 11019 160909 01	716.78	
V000000074	METROPOLITAN LIFE INS CO	808257	09/16/16		PYRL 11019 160915 01	1,367.00	
V000000074						3,292.61	3
V000000095	AIG FINANCIAL NETWORK	355642	09/30/16		PYRL 08010 160909 01	379.93	
V000000095	AIG FINANCIAL NETWORK	355642	09/30/16		PYRL 08010 160915 01	259.31	
V000000095	AIG FINANCIAL NETWORK	355642	09/30/16		PYRL 08010 160930 01	124.91	
V000000095	AIG FINANCIAL NETWORK	355642	09/30/16		PYRL 08910 160930 01	39.26	
V000000095						803.41	4
V000000099	NEW YORK LIFE INSURANCE CO	355643	09/30/16		PYRL 08011 160930 01	176.69	
V000000099	NEW YORK LIFE INSURANCE CO	808237	09/01/16		PYRL 11010 160831 01	400.00	
V000000099	NEW YORK LIFE INSURANCE CO	808258	09/16/16		PYRL 11010 160915 01	3,219.00	
V000000099						3,795.69	3
V000000106	AMERICAN HERITAGE LIFE INS	355644	09/30/16		PYRL 08002 160909 01	350.94	
V000000106	AMERICAN HERITAGE LIFE INS	355644	09/30/16		PYRL 08002 160915 01	969.33	
V000000106	AMERICAN HERITAGE LIFE INS	355644	09/30/16		PYRL 08002 160930 01	317.24	
V000000106	AMERICAN HERITAGE LIFE INS	355644	09/30/16		PYRL 08014 160915 01	126.79	
V000000106	AMERICAN HERITAGE LIFE INS	355644	09/30/16		PYRL 08014 160930 01	58.64	
V000000106	AMERICAN HERITAGE LIFE INS	355644	09/30/16		PYRL 08914 160909 01	308.72	
V000000106	AMERICAN HERITAGE LIFE INS	355644	09/30/16		PYRL 08914 160915 01	1,278.74	
V000000106	AMERICAN HERITAGE LIFE INS	355644	09/30/16		PYRL 08914 160930 01	877.01	
V000000106						4,287.41	8
V000000109	LIBERTY NATIONAL LIFE INS	355645	09/30/16		PYRL 08015 160909 01	698.74	
V000000109	LIBERTY NATIONAL LIFE INS	355645	09/30/16		PYRL 08015 160915 01	630.06	
V000000109	LIBERTY NATIONAL LIFE INS	355645	09/30/16		PYRL 08015 160930 01	210.71	
V000000109	LIBERTY NATIONAL LIFE INS	355645	09/30/16		PYRL 08915 160909 01	180.50	
V000000109	LIBERTY NATIONAL LIFE INS	355645	09/30/16		PYRL 08915 160915 01	565.20	
V000000109	LIBERTY NATIONAL LIFE INS	355645	09/30/16		PYRL 08915 160930 01	286.20	
V000000109						2,571.41	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	355646	09/30/16		PYRL 12001 160930 01	79.57	
V000000114						79.57	1
V000000119	BAGDAD GARCON WATER SYS	355180	09/02/16		0051 160901	112.16	
V000000119						112.16	1
V000000166	BERRYDALE WATER SYSTEM	355257	09/09/16		0161 160902	20.00	
V000000166						20.00	1
V000000314	CHUMUCKLA WATER SYSTEM	355258	09/09/16		0061 160902	229.69	
V000000314						229.69	1
V000000317	CITY OF GULF BREEZE/UTILITY	355411	09/16/16		160914 20937 16936	504.68	
V000000317	CITY OF GULF BREEZE/UTILITY	355411	09/16/16		160914 9057 9078	130.59	
V000000317	CITY OF GULF BREEZE/UTILITY	355411	09/16/16		160914 9079 9102	1,480.77	

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V000000317	CITY OF GULF BREEZE/UTILITY	355411	09/16/16		160914 9083 9106	1,604.90	
V000000317	CITY OF GULF BREEZE/UTILITY	355411	09/16/16		160914 9137 9158	526.59	
V000000317	CITY OF GULF BREEZE/UTILITY	355411	09/16/16		160914 9701 9722	3,176.88	
V000000317	CITY OF GULF BREEZE/UTILITY	355411	09/16/16		160914 9883 7454	850.79	
V000000317	CITY OF GULF BREEZE/UTILITY	355411	09/16/16		160914 9883 7460	35.63	
V000000317						8,310.83	8
V000000318	CITY OF MILTON	355412	09/16/16		0041 160914	822.66	
V000000318	CITY OF MILTON	355412	09/16/16		0051 160914	185.80	
V000000318	CITY OF MILTON	355412	09/16/16		0151 160914	2,082.99	
V000000318	CITY OF MILTON	355412	09/16/16		0151 160914 A	3,694.45	
V000000318	CITY OF MILTON	355412	09/16/16		0153 160914	54.94	
V000000318	CITY OF MILTON	355412	09/16/16		0321 160914	1,071.84	
V000000318	CITY OF MILTON	355412	09/16/16		9020 160914	799.45	
V000000318	CITY OF MILTON	355412	09/16/16		9060 160914	397.81	
V000000318	CITY OF MILTON	355412	09/16/16		0191 160914	1,576.81	
V000000318	CITY OF MILTON	355412	09/16/16		0261 160914	1,305.11	
V000000318	CITY OF MILTON	355584	09/30/16		0301 160927	244.86	
V000000318	CITY OF MILTON	355584	09/30/16		0231 160927	1,363.28	
V000000318	CITY OF MILTON	355584	09/30/16		0182 160927	120.94	
V000000318	CITY OF MILTON	355584	09/30/16		0071 160927	643.60	
V000000318	CITY OF MILTON	355584	09/30/16		0131 160927	1,408.62	
V000000318						15,773.16	15
V000000345	CONSTRUCTIVE PLAYTHINGS	355516	09/23/16	718449	5148791300	1,149.95	
V000000345						1,149.95	1
V000000453	EAST MILTON WATER SYSTEM	355259	09/09/16		0071 160902	74.60	
V000000453	EAST MILTON WATER SYSTEM	355259	09/09/16		0153 160902	10.00	
V000000453						84.60	2
V000000514	ESCAMBIA RIVER ELECTRIC	355517	09/23/16		0021 160920	21,504.95	
V000000514	ESCAMBIA RIVER ELECTRIC	355517	09/23/16		0061 160920	9,649.46	
V000000514	ESCAMBIA RIVER ELECTRIC	355517	09/23/16		0141 160920	17,264.82	
V000000514	ESCAMBIA RIVER ELECTRIC	355517	09/23/16		0141 160920 A	24,422.97	
V000000514	ESCAMBIA RIVER ELECTRIC	355517	09/23/16		9161 160920	2,638.09	
V000000514						75,480.29	5
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160909 01	100,017.78	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160909 02	10,579.02	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160915 01	195,307.64	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160915 02	542,223.39	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160915 03	23,099.65	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160915 04	9,161.48	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160921 01	2,670.02	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160922 01	1,218.81	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160922 02	70.66	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160930 01	162,588.14	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160930 02	4,240.74	

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V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		PYRL 04000 160930 03	1,644.21	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		WC ADJ JUSTICE	250.94	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		223504	65.55-	
V000000555	FLA RETIREMENT SYSTEM	802110	09/30/16		223765	126.46	
V000000555						1,053,133.39	15
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	717985	155337	9,100.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718137	157351	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718189	158589	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718415	159958	242.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718420	159982	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718418	160178	1,314.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718373	160179	1,445.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718417	160180	990.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	717946	155756	289.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	717947	155757	192.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	717948	155758	172.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718149	157013	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718135	157007	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	717945	156236	151.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	717949	156237	155.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718467	160971	81.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718448	160978	567.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718386	160423	402.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718428	160447	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355181	09/02/16	718430	160448	3,035.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718392	161056	668.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718373	161069	137.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718417	161070	265.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718512	161525	9,675.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718192	162068	114.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718377	162079	805.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718513	161700	11,942.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718462	161701	11,057.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718531	161714	71.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718568	161735	839.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718569	161736	637.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718543	161815	6,825.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	717762	161904	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	717760	161905	20.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718597	161940	326.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718575	161970	1,179.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	717884	162064	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718683	162679	169.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	717766	156530	11.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718136	157012	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	717884	156234	89.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	717766	155488	13,989.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718042	160317	51.01	

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V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	717766	159769	9.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718145	159022	346.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718042	159213	15.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718330	158414	163.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718192	157813	80.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	718201	158244	5,200.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355260	09/09/16	717473	157278	298.29	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717474	157276	339.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717475	157277	933.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717907	155603	436.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717909	155604	282.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717912	155605	114.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717906	155606	121.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717908	155607	84.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717911	155608	93.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717913	155609	89.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717914	155610	489.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717910	155611	36.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717921	155612	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717919	155613	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717920	155614	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717918	155615	3,864.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717915	155616	454.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	717916	155617	448.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	718653	162209	1,661.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	718655	162335	182.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	718674	162359	906.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	718618	162126	10.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	718618	162135	2,635.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	355413	09/16/16	718536	161539	11,861.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718570	161567	9,861.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718632	162183	54.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718633	162218	5,158.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718575	162913	72.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718549	163138	5,993.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718736	163233	13,114.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718725	163308	33.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718448	163404	362.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718674	163433	137.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718765	163640	233.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718631	163800	40.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718768	163861	239.58	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718838	163862	3,014.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	718575	164055	118.60	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	717214	796478	401.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	717215	796479	224.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	717238	796491	467.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	355518	09/23/16	717917	155343	3,897.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718381	164219	38.53	

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V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164587	8,300.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164766	3,984.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164767	4,980.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164768	10,043.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164769	14,359.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164770	3,320.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164771	5,810.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164772	6,723.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164773	4,067.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164774	20,335.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164775	16,019.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164776	27,058.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718892	164777	11,288.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718894	164778	3,045.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718894	164779	15,138.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718894	164780	2,610.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718894	164781	17,313.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718894	164782	20,358.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718894	164783	24,012.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164784	680.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164785	4,420.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164786	1,020.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164787	17,000.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164788	1,700.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164789	1,360.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164790	4,760.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164791	15,725.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164792	27,200.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164793	32,810.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164794	1,700.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718893	164795	1,700.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718905	165017	472.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718460	165136	6,437.15	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718076	162066	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718457	160722	7,800.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718459	160912	457.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718079	157259	114.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718076	157263	76.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	355585	09/30/16	718381	159643	5,640.65	
V000000559						541,086.88	131
V000000676	GULF POWER COMPANY/MILTON	355261	09/09/16		0103 1608 GBHCHIL	11,368.16	
V000000676	GULF POWER COMPANY/MILTON	355261	09/09/16		0281 1608 HNP BLDG A	807.14	
V000000676	GULF POWER COMPANY/MILTON	355261	09/09/16		0351 1608 MARINE LAB	291.78	
V000000676	GULF POWER COMPANY/MILTON	355414	09/16/16		0321 16/09 KATRINA	23.31	
V000000676						12,490.39	4
V000000677	GULF POWER COMPANY	355182	09/02/16		0101 160901	9,793.37	
V000000677	GULF POWER COMPANY	355182	09/02/16		0102 160901	13,356.60	

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V000000677	GULF POWER COMPANY	355182	09/02/16		0103 160901	7,120.40	
V000000677	GULF POWER COMPANY	355182	09/02/16		0103 160901 A	12,913.69	
V000000677	GULF POWER COMPANY	355182	09/02/16		0271 160901	10,113.85	
V000000677	GULF POWER COMPANY	355182	09/02/16		0272 160901	9,492.27	
V000000677	GULF POWER COMPANY	355182	09/02/16		0281 160901	13,819.54	
V000000677	GULF POWER COMPANY	355182	09/02/16		0311 160901	8,687.24	
V000000677	GULF POWER COMPANY	355182	09/02/16		0341 160901	12,313.79	
V000000677	GULF POWER COMPANY	355182	09/02/16		0342 160901	13,058.13	
V000000677	GULF POWER COMPANY	355182	09/02/16		0351 160901	24,007.35	
V000000677	GULF POWER COMPANY	355182	09/02/16		0361 160901	9,647.90	
V000000677	GULF POWER COMPANY	355415	09/16/16		9020 160914	8,867.97	
V000000677	GULF POWER COMPANY	355415	09/16/16		9020 160914 A	5,587.51	
V000000677	GULF POWER COMPANY	355415	09/16/16		9060 160914	4,502.10	
V000000677	GULF POWER COMPANY	355415	09/16/16		0332 160914	12,061.64	
V000000677	GULF POWER COMPANY	355415	09/16/16		0321 160914 A	7,856.07	
V000000677	GULF POWER COMPANY	355415	09/16/16		0302 160914	12,452.67	
V000000677	GULF POWER COMPANY	355415	09/16/16		0312 160914	16,420.08	
V000000677	GULF POWER COMPANY	355415	09/16/16		0321 160914	6,904.33	
V000000677	GULF POWER COMPANY	355415	09/16/16		0182 160914 A	20,773.96	
V000000677	GULF POWER COMPANY	355415	09/16/16		0231 160914	12,007.31	
V000000677	GULF POWER COMPANY	355415	09/16/16		0261 160914	12,571.68	
V000000677	GULF POWER COMPANY	355415	09/16/16		0182 160914	14,555.26	
V000000677	GULF POWER COMPANY	355415	09/16/16		0151 160914	37,294.75	
V000000677	GULF POWER COMPANY	355415	09/16/16		0153 160914	1,975.70	
V000000677	GULF POWER COMPANY	355586	09/30/16		0171 160922	15,351.75	
V000000677	GULF POWER COMPANY	355586	09/30/16		0131 160922	5,638.41	
V000000677	GULF POWER COMPANY	355586	09/30/16		0191 160922	17,131.83	
V000000677	GULF POWER COMPANY	355586	09/30/16		0301 160922	14,193.86	
V000000677	GULF POWER COMPANY	355586	09/30/16		0331 160922	14,364.11	
V000000677	GULF POWER COMPANY	355586	09/30/16		0041 160922	15,880.70	
V000000677	GULF POWER COMPANY	355586	09/30/16		0051 160922	7,963.85	
V000000677	GULF POWER COMPANY	355586	09/30/16		0071 160922	13,939.28	
V000000677						422,618.95	34
V000000726	HOLLEY NAVARRE WATER SYS	355183	09/02/16		9020 160826	24.68	
V000000726	HOLLEY NAVARRE WATER SYS	355262	09/09/16		0271 160902	237.99	
V000000726	HOLLEY NAVARRE WATER SYS	355262	09/09/16		0272 160902	1,164.13	
V000000726	HOLLEY NAVARRE WATER SYS	355262	09/09/16		0341 160902	622.57	
V000000726	HOLLEY NAVARRE WATER SYS	355262	09/09/16		0342 160902	725.62	
V000000726	HOLLEY NAVARRE WATER SYS	355416	09/16/16		0351 160914	448.63	
V000000726	HOLLEY NAVARRE WATER SYS	355416	09/16/16		0271 160914	5.10	
V000000726	HOLLEY NAVARRE WATER SYS	355587	09/30/16		9020 160926	24.68	
V000000726						3,253.40	8
V000000735	HOUGHTON MIFFLIN HARCOURT	355184	09/02/16	715048	952488173	2,181.96	
V000000735	HOUGHTON MIFFLIN HARCOURT	355184	09/02/16	717022	952515885 LA TRAININ	2,950.00	
V000000735	HOUGHTON MIFFLIN HARCOURT	355519	09/23/16	718616	952545748 BRE BOOKS	281.56	
V000000735	HOUGHTON MIFFLIN HARCOURT	355519	09/23/16	718616	952580674 BRE BOOKS	34.97	
V000000735	HOUGHTON MIFFLIN HARCOURT	355519	09/23/16	718380	952598515 BRE BOOKS	70.51	

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V000000735	HOUGHTON MIFFLIN HARCOURT	355519	09/23/16	718616	952598516 BRE BOOKS	70.51	
V000000735	HOUGHTON MIFFLIN HARCOURT	355519	09/23/16	718380	952507058 BRE BOOKS	633.05	
V000000735	HOUGHTON MIFFLIN HARCOURT	355519	09/23/16	718380	952507059 BRE BOOKS	70.51	
V000000735						6,293.07	8
V000000788	JAY ELEMENTARY SCHOOL	355520	09/23/16	718593	AUG 16 VPK JES MEALS	125.65	
V000000788						125.65	1
V000000794	JAY UTILITIES	355263	09/09/16		0141 160907	1,213.31	
V000000794						1,213.31	1
V000000809	JOHN WILEY & SONS INC	355264	09/09/16	718339	7331710	4,115.10	
V000000809	JOHN WILEY & SONS INC	355264	09/09/16	718339	7667274	243.75-	
V000000809						3,871.35	2
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	52661	150.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53331	152.30	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53398	410.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53490	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53507	640.35	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53543	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53597	100.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53606	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53649	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53800	115.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53834	105.95	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53847	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53861	225.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53865	225.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53876	174.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53881	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53918	201.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53921	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53964	100.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53966	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53972	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	53978	75.00	
V000000827	K M S BUSINESS PRODUCTS	355185	09/02/16	717637	54082	75.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	54128	135.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	54135	145.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	54149	550.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	54191	75.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	54064	336.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	54073	75.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	54074	75.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	53977	300.00	
V000000827	K M S BUSINESS PRODUCTS	355417	09/16/16	717637	53955	355.00	
V000000827	K M S BUSINESS PRODUCTS	355588	09/30/16	717637	54281	105.00	
V000000827	K M S BUSINESS PRODUCTS	355588	09/30/16	717637	54414	100.00	

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V000000827	K M S BUSINESS PRODUCTS	355588	09/30/16	717637	54418	75.00	
V000000827	K M S BUSINESS PRODUCTS	355588	09/30/16	717637	54177	75.00	
V000000827	K M S BUSINESS PRODUCTS	355588	09/30/16	717637	54181	125.00	
V000000827						5,949.60	37
V000001000	MOBILE FIXTURE & EQUIP CO	355589	09/30/16	717321	161996	4,765.19	
V000001000						4,765.19	1
V000001019	CHILDRENS HOME SOCIETY	355418	09/16/16	717840	16/08 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	355418	09/16/16	718052	16/08 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	355265	09/09/16		0171 160902	191.45	
V000001092	PACE WATER SYSTEM INC	355265	09/09/16		0182 160902	3,565.25	
V000001092	PACE WATER SYSTEM INC	355590	09/30/16		0301 160926	1,030.29	
V000001092	PACE WATER SYSTEM INC	355590	09/30/16		0302 160926	687.45	
V000001092	PACE WATER SYSTEM INC	355590	09/30/16		0312 160926	30.50	
V000001092	PACE WATER SYSTEM INC	355590	09/30/16		0331 160926	994.62	
V000001092	PACE WATER SYSTEM INC	355590	09/30/16		0332 160926	48.08	
V000001092	PACE WATER SYSTEM INC	355590	09/30/16		0171 160926	74.79	
V000001092						6,622.43	8
V000001165	POINT BAKER WATER SYSTEM	355186	09/02/16		0021 160826	147.95	
V000001165						147.95	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355266	09/09/16	718726	57-48-00105	165.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355266	09/09/16	718726	57-48-1424671	165.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355266	09/09/16	718726	57-48-1424796	165.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355266	09/09/16	718726	57-48-1424798	165.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355266	09/09/16	718726	57-48-1424799	165.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355266	09/09/16	718726	57-48-1424802	165.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355266	09/09/16	718726	57-48-1424803	165.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	355419	09/16/16	717841	2016/0002 HLTH NURSE	4,983.25	
V000001276						6,138.25	8
V000001359	AT&T FLORIDA	355521	09/23/16		N130265265-16257	26,206.38	
V000001359						26,206.38	1
V000001361	SOUTHERN ENERGY CO	355267	09/09/16	717933	74186	6,950.70	
V000001361	SOUTHERN ENERGY CO	355267	09/09/16	717933	74192 CR	6,950.70-	
V000001361	SOUTHERN ENERGY CO	355267	09/09/16	717932	74193	7,152.73	
V000001361	SOUTHERN ENERGY CO	355267	09/09/16	717932	75432 CR	7,152.73-	
V000001361	SOUTHERN ENERGY CO	355267	09/09/16	717933	76608	12,504.69	
V000001361	SOUTHERN ENERGY CO	355267	09/09/16	717933	76620	10,587.05	
V000001361	SOUTHERN ENERGY CO	355267	09/09/16	717932	76627	3,977.47	
V000001361	SOUTHERN ENERGY CO	355267	09/09/16	717933	76628	12,494.94	
V000001361						39,564.15	8
V000001536	VIRCO MANUFACTURING INC	355268	09/09/16	717492	91705317	13,995.46	

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V000001536	VIRCO MANUFACTURING INC	355268	09/09/16	718391	91708851	2,141.86	
V000001536	VIRCO MANUFACTURING INC	355522	09/23/16	718764	91712017	157.69	
V000001536						16,295.01	3
V000001630	PRO ED	355269	09/09/16	718376	2573836	1,359.60	
V000001630	PRO ED	355420	09/16/16	718104	2567483 BAC READ KIT	3,180.38	
V000001630	PRO ED	355591	09/30/16	718561	2576505 BAC BOOKS	1,034.00	
V000001630						5,573.98	3
V000001631	APPLE CORPORATION	355270	09/09/16	718154	4394297009	26,180.00	
V000001631						26,180.00	1
V000001781	COPY PRODUCTS COMPANY	355187	09/02/16	714430	1319912 08/21-09/20	26.54	
V000001781	COPY PRODUCTS COMPANY	355187	09/02/16	712600	18856588 JUNE	570.76	
V000001781	COPY PRODUCTS COMPANY	355187	09/02/16	712600	19013041	841.88	
V000001781	COPY PRODUCTS COMPANY	355187	09/02/16	717692	19013041 JULY	570.76	
V000001781	COPY PRODUCTS COMPANY	355187	09/02/16	717693	19168808 AUGUST	143.11	
V000001781	COPY PRODUCTS COMPANY	355187	09/02/16	717694	19168809 AUGUST	84.39	
V000001781	COPY PRODUCTS COMPANY	355187	09/02/16	717692	19168810 AUGUST	570.76	
V000001781	COPY PRODUCTS COMPANY	355271	09/09/16	715808	19275919 SEPTEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	355271	09/09/16	718388	19303852 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	355271	09/09/16	718504	1320302 07/01-07/31	23.75	
V000001781	COPY PRODUCTS COMPANY	355271	09/09/16	718504	1320336 08/01-08/31	23.75	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718504	1323832 09/01-09/30	23.75	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717686	1323833 08/01-08/31	39.50	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718091	1323944 09/01-09/30	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	715522	1324788 09/04-10/03	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717866	19324489 SEPTEMBER	119.94	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	715781	19324491 SEPTEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	715809	19324492 SEPTEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717144	19324493 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717800	19324502 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717800	19324503 SEPTEMBER	685.40	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717739	19324497 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717800	19324499 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717740	19324500 SEPTEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717775	19324505 SEPTEMBER	312.62	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717624	19324506 SEPTEMBER	125.72	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717843	19324507 SEPTEMBER	165.35	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717777	19324508 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717780	19324509 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717615	19324510 SEPTEMBER	102.72	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717951	19324513 SEPTEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717951	19324514 SEPTEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717746	19324517 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717746	19324518 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717687	19324519 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717763	19324520 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717616	19324523 AUG-SEPT	1,371.35	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718174	19324531 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718173	19324533 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717625	19324527 AUG-SEPT	764.26	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718175	19324529 SEPTEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	716239	19324540 SEPTEMBER	180.01	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717737	19324541 SEPTEMBER	325.91	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718172	19324535 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717674	19324537 SEPTEMBER	165.35	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717769	19324553 SEPTEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717770	19324554 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717768	19324555 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717776	19324556 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717779	19324557 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717661	19324558 SEPTEMBER	254.24	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718087	19324559 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718085	19324560 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718086	19324561 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718088	19324562 SEPTEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717738	19324544 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717864	19324549 SEPTEMBER	700.90	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718050	19324583 SEPTEMBER	915.91	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718002	19324576 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718003	19324577 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718006	19324567 SEPTEMBER	700.90	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718001	19324569 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718000	19324570 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718004	19324574 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718005	19324572 SEPTEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717997	19324584 SEPTEMBER	153.62	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718089	19324588 SEPTEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	718090	19324589 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717205	19324590 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717192	19324591 SEPTEMBER	598.13	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717266	19324594 SEPTEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717409	19324606 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717411	19324602 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717410	19324603 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717346	19324598 SEPTEMBER	160.70	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717189	19324600 SEPTEMBER	23.90	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717188	19324601 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717459	19324617 SEPTEMBER	118.32	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717800	19332673 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717737	19324610 SEPTEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717404	19324612 SEPTEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	355421	09/16/16	717405	19324613 SEPTEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717438	19324614 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717440	19324615 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717439	19324616 SEPTEMBER	317.78	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717302	19324609 SEPTEMBER	143.11	

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V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717352	19324607 SEPTEMBER	713.40	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717242	19324608 SEPTEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	718388	19324621 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717356	19324599 SEPTEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717355	19324604 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717354	19324595 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717357	19324596 SEPTEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717358	19324597 SEPTEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717351	19324592 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717353	19324593 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	718198	19324573 SEPTEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	718197	19324571 SEPTEMBER	106.59	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	718200	19324568 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717677	19324578 SEPTEMBER	39.98	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	718062	19324575 SEPTEMBER	715.95	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717692	19324582 SEPTEMBER	570.76	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717693	19324580 SEPTEMBER	143.11	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717694	19324581 SEPTEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717629	19324547 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717628	19324548 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717698	19324543 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717631	19324545 SEPTEMBER	598.13	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717699	19324546 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717806	19324552 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717627	19324538 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717751	19324536 SEPTEMBER	84.39	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717630	19324542 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717697	19324539 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717749	19324534 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717750	19324532 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	718199	19324522 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717681	19324525 SEPTEMBER	570.22	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717748	19324511 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717773	19324498 AUGUST-SEPT	625.24	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717773	19324501 AUGUST-SEPT	172.12	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	717773	19324496 AUGUST-SEPT	39.98	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	718607	1326837 08/01-08/31	19.99	
V000001781	COPY PRODUCTS COMPANY	355523	09/23/16	718607	1326840 09/01-09/30	19.99	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717500	19324504 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717605	19324515 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717604	19324516 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717502	19324526 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717763	19324521 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717666	19324530 SEPTEMBER	226.66	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717501	19324528 SEPTEMBER	455.32	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717606	19324551 SEPTEMBER	555.71	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717804	19324564 SEPTEMBER	154.84	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717805	19324565 SEPTEMBER	142.72	
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717635	19324566 SEPTEMBER	317.78	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001781	COPY PRODUCTS COMPANY	355592	09/30/16	717774	19324550 AUG-SEPT	39.98	
V000001781						23,440.61	136
V000001807	PRIDE ENTERPRISES	355272	09/09/16	718038	E0896402	2,050.92	
V000001807	PRIDE ENTERPRISES	355524	09/23/16	717458	E0897143 AMSPLANNERS	2,735.37	
V000001807						4,786.29	2
V000001871	STATE OF FLORIDA	355188	09/02/16		2M-9841 DSL WHITING	25.14-	
V000001871	STATE OF FLORIDA	355188	09/02/16		2M-9842 WEBSSENS/FILT	10,420.39	
V000001871	STATE OF FLORIDA	355188	09/02/16		28-8500 SUNCOM	49.12	
V000001871	STATE OF FLORIDA	355188	09/02/16		28-8500 SUNCOM A	66.07	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7825 ESSEX	258.63	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7826 ESSEX	271.34	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7827 ESSEX	253.90	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7828 ESSEX	1,417.70	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7829 ESSEX	145.86	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7830 ESSEX	18.92	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7831 ESSEX	18.92	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7832 ESSEX	56.56	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7833 ESSEX	18.92	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7834 ESSEX	201.26	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7835 ESSEX	277.43	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7836 ESSEX	213.82	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7837 ESSEX	200.00	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7838 ESSEX	328.44	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7839 ESSEX	161.90	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7840 ESSEX	99.82	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7841 ESSEX	79.46	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7842 ESSEX	137.00	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7843 ESSEX	192.53	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7844 ESSEX	144.96	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7845 ESSEX	79.18	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7846 ESSEX	172.36	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7847 ESSEX	67.26	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7848 ESSEX	152.63	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7849 ESSEX	86.71	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7850 ESSEX	86.18	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7851 ESSEX	384.61	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7852 ESSEX	43.46	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7853 ESSEX	170.07	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7854 ESSEX	68.47	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7855 ESSEX	45.19	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7856 ESSEX	19.01	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7857 ESSEX	64.56	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7858 ESSEX	18.92	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7859 ESSEX	44.00	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7860 ESSEX	42.17	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7861 ESSEX	154.88	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7862 ESSEX	614.59	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7863 ESSEX	1,145.96	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7864 ESSEX	174.03	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7865 ESSEX	264.88	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7866 ESSEX	182.32	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7867 ESSEX	204.65	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7868 ESSEX	44.84	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7869 ESSEX	179.09	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7870 ESSEX	244.25	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7871 ESSEX	480.85	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7872 ESSEX	171.18	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7873 ESSEX	219.62	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7874 ESSEX	134.24	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7875 ESSEX	155.33	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7876 ESSEX	170.58	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7877 ESSEX	153.00	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7878 ESSEX	228.53	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7879 ESSEX	229.53	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7880 ESSEX	22.42	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7881 ESSEX	132.92	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7882 ESSEX	250.59	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7883 ESSEX	479.81	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7884 ESSEX	293.54	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7885 ESSEX	18.92	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7886 ESSEX	19.32	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7887 ESSEX	18.92	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7888 ESSEX	18.95	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7889 ESSEX	700.23	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7890 ESSEX	291.56	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7891 ESSEX	190.14	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7892 ESSEX	113.67	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7893 ESSEX	230.94	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7894 ESSEX	135.68	
V000001871	STATE OF FLORIDA	355525	09/23/16		1H-0 7895 ESSEX	156.87	
V000001871						24,779.42	75
V000002070	LARRY HALL CONSTRUCTION	355422	09/16/16	718073	AP#01 CHS AG BLDG	43,110.00	
V000002070						43,110.00	1
V000002276	COLLEGE BOARD	355273	09/09/16	718635	EA67101603	4,598.39	
V000002276	COLLEGE BOARD	355526	09/23/16	718379	EA67376322 MHS PROG	646.80	
V000002276						5,245.19	2
V000002323	GREAT AMERICAN LIFE INS CO	808238	09/01/16		PYRL 11014 160831 01	2,600.00	
V000002323	GREAT AMERICAN LIFE INS CO	808248	09/12/16		PYRL 11014 160909 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	808259	09/16/16		PYRL 11014 160915 01	2,501.00	
V000002323	GREAT AMERICAN LIFE INS CO	808259	09/16/16		PYRL 11204 160915 01	150.00	
V000002323						5,701.00	4
V000002376	ELAN PUBLISHING CO	355189	09/02/16	718156	13412 BAC MISC	961.46	

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V000002376						961.46	1
V000002549	A E NEW JR, INC	355274	09/09/16	717528	43827 MHS	2,837.53	
V000002549	A E NEW JR, INC	355274	09/09/16	714921	AP#07 MHS HVAC A	63,706.19	
V000002549	A E NEW JR, INC	355274	09/09/16	717528	40117	19,587.60	
V000002549	A E NEW JR, INC	355274	09/09/16	717528	45565	315.54	
V000002549	A E NEW JR, INC	355527	09/23/16	717528	42414	3,094.25	
V000002549	A E NEW JR, INC	355593	09/30/16	714924	AP#05 MHS EU	73,877.96	
V000002549						163,419.07	6
V000002671	HORACE MANN INSURANCE CO	355647	09/30/16		PYRL 06011 160915 01	70.52	
V000002671	HORACE MANN INSURANCE CO	355647	09/30/16		PYRL 06011 160930 01	53.84	
V000002671	HORACE MANN INSURANCE CO	355647	09/30/16		PYRL 08012 160915 01	94.41	
V000002671						218.77	3
V000002779	NORTHWEST REGIONAL DATA CENTER	355190	09/02/16	717730	6190	10,560.10	
V000002779	NORTHWEST REGIONAL DATA CENTER	355275	09/09/16	717730	6273	10,560.10	
V000002779						21,120.20	2
V000002783	SOUTHERN BALANCE INC	355276	09/09/16	718222	4722	1,473.12	
V000002783						1,473.12	1
V000002814	FLINN SCIENTIFIC INC	355423	09/16/16	718394	2005299	3,889.73	
V000002814						3,889.73	1
V000002870	ATTAINMENT COMPANY	355424	09/16/16	718661	268212A NHS LA KITS	2,337.72	
V000002870						2,337.72	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	355648	09/30/16		PYRL 09002 160909 01	455.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	355648	09/30/16		PYRL 09002 160930 01	35.00	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	355648	09/30/16		PYRL 09005 160930 01	396.00	
V000002872						886.00	3
V000002900	EQUITABLE LIFE ASSURANCE	808239	09/01/16		PYRL 11015 160831 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	808260	09/16/16		PYRL 11015 160915 01	4,090.55	
V000002900	EQUITABLE LIFE ASSURANCE	808260	09/16/16		PYRL 11016 160915 01	1,147.00	
V000002900						5,837.55	3
V000002992	UCAC INC	355425	09/16/16	716552	56894 UNEMPL MONITOR	240.00	
V000002992						240.00	1
V000003101	WALKER CONSTRUCTION	355277	09/09/16	717638	JHS PATCH HOLENROAD	8,873.28	
V000003101	WALKER CONSTRUCTION	355594	09/30/16	717638	PHS RUN DOWNSPOUT	19,116.53	
V000003101	WALKER CONSTRUCTION	355594	09/30/16	717638	GBE DOWN PLAYGROUND	2,538.28	
V000003101	WALKER CONSTRUCTION	355594	09/30/16	717638	GBE LEVEL TOP SOIL	155.18	
V000003101						30,683.27	4
V000003232	LOCKLIN TECHNICAL CENTER	355426	09/16/16		06/16-17 PELL GRANT	4,507.06	
V000003232	LOCKLIN TECHNICAL CENTER	355528	09/23/16		07/16-17 PELL GRANT	16,094.07	

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V000003232	LOCKLIN TECHNICAL CENTER	355595	09/30/16		08/16-17 PELL GRANT	19,614.88	
V000003232						40,216.01	3
V000003439	VALIC	808240	09/01/16		PYRL 11017 160831 01	1,910.00	
V000003439	VALIC	808240	09/01/16		PYRL 11028 160831 01	550.00	
V000003439	VALIC	808249	09/12/16		PYRL 11207 160909 01	1,500.00	
V000003439	VALIC	808249	09/12/16		PYRL 11017 160909 01	318.00	
V000003439	VALIC	808261	09/16/16		PYRL 11017 160915 01	11,855.79	
V000003439	VALIC	808261	09/16/16		PYRL 11207 160915 01	1,859.00	
V000003439	VALIC	808261	09/16/16		PYRL 11028 160915 01	3,832.00	
V000003439						21,824.79	7
V000003624	BILL SALTER ADVERTISING	355278	09/09/16	718313	204046	1,000.00	
V000003624	BILL SALTER ADVERTISING	355278	09/09/16	718313	204047	575.00	
V000003624	BILL SALTER ADVERTISING	355278	09/09/16	718313	204048	275.00	
V000003624						1,850.00	3
V000004655	J H I JEHLE HALSTEAD INC	355427	09/16/16	717577	160000.1-2	550.00	
V000004655						550.00	1
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101705	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101706	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101707	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101708	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101709	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	718578	101710	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101711	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	718578	101712	87.50	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	718578	101713	87.50	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	718578	101714	87.50	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	718578	101715	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101716	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101717	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101719	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	718578	101720	87.50	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	718578	101721	215.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717534	101722	215.00	
V000005061	ESCAMBIA ROOF MASTERS	355191	09/02/16	717203	325730	995.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718215	32567	10,182.50	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	717534	101723	673.50	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	717534	101724	723.41	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101725	215.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101726	172.50	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101727	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101728	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101729	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101730	385.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	717534	101731	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	717534	101732	130.00	

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V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101733	470.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	717534	101734	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101735	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	718578	101736	470.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	717534	101737	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	717534	101738	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355428	09/16/16	717534	101739	555.00	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	718578	101746	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	718578	101748	172.50	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	718578	101752	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	717534	325711	15,715.32	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	718578	101758	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	718578	101759	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	718578	101754	45.00	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	718578	101755	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355529	09/23/16	718578	101756	215.00	
V000005061	ESCAMBIA ROOF MASTERS	355596	09/30/16	718961	101757	300.00	
V000005061	ESCAMBIA ROOF MASTERS	355596	09/30/16	718961	101753	130.00	
V000005061	ESCAMBIA ROOF MASTERS	355596	09/30/16	718961	101750	215.00	
V000005061	ESCAMBIA ROOF MASTERS	355596	09/30/16	718961	101751	215.00	
V000005061	ESCAMBIA ROOF MASTERS	355596	09/30/16	718961	101749	215.00	
V000005061	ESCAMBIA ROOF MASTERS	355596	09/30/16	718961	101747	816.50	
V000005061	ESCAMBIA ROOF MASTERS	355596	09/30/16	718961	101745	45.00	
V000005061						36,106.23	52
V000005224	T R JACKSON PREK CAFETERIA	355279	09/09/16	718592	AUG 16 VPK TRJ MEALS	199.50	
V000005224						199.50	1
V000005269	WITTICHEN SUPPLY CO	355192	09/02/16	718579	23285622	3,329.01	
V000005269	WITTICHEN SUPPLY CO	355429	09/16/16	718534	23285187	3,329.01	
V000005269						6,658.02	2
V000005648	EAST MILTON ELEM CAFETERIA	355530	09/23/16	718589	AUG 16 EME VPK MEALS	77.00	
V000005648						77.00	1
V000005835	GEORGE MARKHAM & SONS	355531	09/23/16	717133	27296 GBM REFURB	2,163.54	
V000005835						2,163.54	1
V000006399	LINCOLN NATIONAL LIFE	355649	09/30/16		PYRL 08019 160915 01	165.32	
V000006399	LINCOLN NATIONAL LIFE	355649	09/30/16		PYRL 08019 160930 01	59.53	
V000006399						224.85	2
V000006447	EMPLOYEE FLEX PLAN	355323	09/09/16		PYRL 06207 160909 01	1,083.29	
V000006447	EMPLOYEE FLEX PLAN	355323	09/09/16		PYRL 06205 160909 01	715.00	
V000006447	EMPLOYEE FLEX PLAN	355333	09/15/16		PYRL 06205 160915 01	7,044.68	
V000006447	EMPLOYEE FLEX PLAN	355333	09/15/16		PYRL 06207 160915 01	2,249.91	
V000006447	EMPLOYEE FLEX PLAN	355333	09/15/16		PYRL 06204 160915 01	3,672.51	
V000006447	EMPLOYEE FLEX PLAN	355650	09/30/16		PYRL 06207 160930 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	355650	09/30/16		PYRL 06205 160930 01	1,520.82	

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V000006447						16,619.53	7
V000006644	MEDIACOM SOUTHEAST LLC	355193	09/02/16		SEP 16 DSL WHITING	435.90	
V000006644						435.90	1
V000006661	SCHMIDT CONSULTING GROUP INC	355194	09/02/16	708576	6900	10,000.00	
V000006661	SCHMIDT CONSULTING GROUP INC	355194	09/02/16	709896	6902	18,554.32	
V000006661	SCHMIDT CONSULTING GROUP INC	355194	09/02/16	714227	6908	9,069.10	
V000006661						37,623.42	3
V000006703	ESCAMBIA COUNTY VOLLEYBALL	355532	09/23/16	717219	INVOICE 11	885.00	
V000006703						885.00	1
V000006715	SOUTHEAST FOOTBALL OFFICIALS	355195	09/02/16	718230	61516A	983.00	
V000006715	SOUTHEAST FOOTBALL OFFICIALS	355533	09/23/16	718230	61516 B	1,416.00	
V000006715						2,399.00	2
V000007022	FLORIDA HIGH SCHOOL	355430	09/16/16	718851	123893 MHS FHSAADUES	329.03	
V000007022						329.03	1
V000007101	TERRELL ENTERPRISES	355280	09/09/16	717377	14457	1,705.75	
V000007101	TERRELL ENTERPRISES	355280	09/09/16	717381	14459	1,705.75	
V000007101	TERRELL ENTERPRISES	355280	09/09/16	717380	14460	1,705.75	
V000007101	TERRELL ENTERPRISES	355431	09/16/16	717382	14461	1,705.75	
V000007101	TERRELL ENTERPRISES	355597	09/30/16	717362	14497 MHS FURNITURE	1,705.75	
V000007101						8,528.75	5
V000007331	BAGDAD ELEMENTARY CAFETERIA	355534	09/23/16	718588	AUG 16 VPK BES MEALS	120.05	
V000007331						120.05	1
V000007340	CENTRAL SCHOOL/CAFETERIA	355432	09/16/16	718583	AUG 16 VPK CHS MEALS	126.00	
V000007340						126.00	1
V000007552	UNITED REFRIGERATION INC	355433	09/16/16	718533	52908294-00	2,579.24	
V000007552						2,579.24	1
V000007864	COMMUNITY DRUG & ALCOHOL	355535	09/23/16	718072	3048 PREVENT ED ECHO	21,413.00	
V000007864	COMMUNITY DRUG & ALCOHOL	355535	09/23/16	718072	3049 PREVENT ED RISE	20,573.00	
V000007864						41,986.00	2
V000008112	TECHNICAL TRAINING AIDS, INC.	355536	09/23/16	718434	31975 MHS 3D PRINTER	11,695.00	
V000008112						11,695.00	1
V000008321	FL DEPARTMENT OF EDUCATION	355334	09/15/16		PYRL 05006 160915 01	237.61	
V000008321						237.61	1
V000008828	MAINSTAGE THEATRICAL SUPPLY IN	355598	09/30/16	718056	31963	2,934.00	
V000008828						2,934.00	1

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V000008865	MICRO SUPPORT	355434	09/16/16	718762	9620898040 DP CONSUL	63,520.00	
V000008865						63,520.00	1
V000009178	COLONIAL LIFE	355651	09/30/16		PYRL 08020 160909 01	13.50	
V000009178	COLONIAL LIFE	355651	09/30/16		PYRL 08020 160930 01	143.23	
V000009178						156.73	2
V000009192	ECON O TEL	355196	09/02/16	717801	5517	490.00	
V000009192	ECON O TEL	355196	09/02/16	717953	5522	86.00	
V000009192	ECON O TEL	355281	09/09/16	718121	5516	49.00	
V000009192	ECON O TEL	355281	09/09/16	718613	5511	512.00	
V000009192	ECON O TEL	355281	09/09/16	718613	5528	64.00	
V000009192	ECON O TEL	355281	09/09/16	717673	5530	99.00	
V000009192	ECON O TEL	355435	09/16/16	717447	5534	227.00	
V000009192	ECON O TEL	355435	09/16/16	717801	5535	64.00	
V000009192	ECON O TEL	355435	09/16/16	718864	5513	1,225.00	
V000009192	ECON O TEL	355435	09/16/16	718864	5514	386.00	
V000009192	ECON O TEL	355435	09/16/16	718818	5525	64.00	
V000009192	ECON O TEL	355537	09/23/16	717752	5536	156.00	
V000009192	ECON O TEL	355537	09/23/16	717626	5533	490.00	
V000009192						3,912.00	13
V000009381	MODERN WOODMEN OF AMERICA	355652	09/30/16		PYRL 08017 160909 01	359.11	
V000009381	MODERN WOODMEN OF AMERICA	355652	09/30/16		PYRL 08017 160915 01	474.09	
V000009381	MODERN WOODMEN OF AMERICA	355652	09/30/16		PYRL 08017 160930 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	808262	09/16/16		PYRL 11031 160915 01	200.00	
V000009381						1,108.20	4
V000009547	PENSACOLA METAL FABRICATION	355197	09/02/16	717530	16-1340	12,373.54	
V000009547	PENSACOLA METAL FABRICATION	355202	09/02/16	717530	16-1353	10,244.73	
V000009547	PENSACOLA METAL FABRICATION	355282	09/09/16	717530	16-1355	735.56	
V000009547	PENSACOLA METAL FABRICATION	355282	09/09/16	717530	16-1356	810.00	
V000009547	PENSACOLA METAL FABRICATION	355282	09/09/16	717530	16-1357	162.00	
V000009547	PENSACOLA METAL FABRICATION	355282	09/09/16	717530	16-1363	4,558.35	
V000009547	PENSACOLA METAL FABRICATION	355282	09/09/16	717530	16-1345	864.00	
V000009547	PENSACOLA METAL FABRICATION	355282	09/09/16	717530	16-1346	3,875.70	
V000009547	PENSACOLA METAL FABRICATION	355282	09/09/16	717530	16-1347	576.00	
V000009547	PENSACOLA METAL FABRICATION	355436	09/16/16	717530	16-1368	1,723.02	
V000009547	PENSACOLA METAL FABRICATION	355436	09/16/16	718841	16-1372	1,954.35	
V000009547	PENSACOLA METAL FABRICATION	355436	09/16/16	717530	16-1373	324.00	
V000009547	PENSACOLA METAL FABRICATION	355436	09/16/16	717530	16-1374	1,990.08	
V000009547	PENSACOLA METAL FABRICATION	355436	09/16/16	717530	16-1375	378.00	
V000009547	PENSACOLA METAL FABRICATION	355436	09/16/16	718841	16-1376	3,809.90	
V000009547	PENSACOLA METAL FABRICATION	355599	09/30/16	717970	16-1394	12,901.75	
V000009547	PENSACOLA METAL FABRICATION	355599	09/30/16	718841	16-1395	16,986.33	
V000009547	PENSACOLA METAL FABRICATION	355599	09/30/16	718841	16-1396	1,128.27	
V000009547						75,395.58	18
V000009683	TOM GUNN	355437	09/16/16	717811	16/08 PHS	216.00	

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V000009683						216.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808241	09/01/16		PYRL 11025 160831 01	3,550.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808241	09/01/16		PYRL 11201 160831 01	4,800.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808250	09/12/16		PYRL 11025 160909 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	808263	09/16/16		PYRL 11025 160915 01	8,192.95	
V000009726						17,842.95	4
V000010018	RENAISSANCE LEARNING INC	355198	09/02/16	718586	INV4281754	4,296.50	
V000010018	RENAISSANCE LEARNING INC	355283	09/09/16	718576	INV4281895	4,139.00	
V000010018	RENAISSANCE LEARNING INC	355283	09/09/16	718677	INV4283739	9,646.00	
V000010018	RENAISSANCE LEARNING INC	355438	09/16/16	718779	4287306 KMS SUB RENU	6,067.75	
V000010018						24,149.25	4
V000010386	FLORIDA SCHOOL BOARD INSURANCE	355600	09/30/16	717669	1249 100116RENEW INS	105,049.20	
V000010386	FLORIDA SCHOOL BOARD INSURANCE	355600	09/30/16		2016-17 PD 04 WKCOMP	96,998.30	
V000010386						202,047.50	2
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	355324	09/09/16		PYRL 24001 160909 01	16,036.26	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	355335	09/15/16		PYRL 24001 160915 01	53,700.60	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	355335	09/15/16		PYRL 24001 160915 02	886.59	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	355653	09/30/16		PYRL 24001 160921 01	5.55-	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	355653	09/30/16		PYRL 24001 160922 01	.00	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	355653	09/30/16		PYRL 24001 160930 01	21,210.77	
V000010503						91,828.67	6
V000010699	TODD SMITH	355439	09/16/16	717822	16/08 SSDP	270.00	
V000010699						270.00	1
V000010745	FINE THINGS	355199	09/02/16	718378	8/23/16 MHS CULINARY	2,392.00	
V000010745						2,392.00	1
V000011244	SANTA ROSA ADULT SCHOOL	355200	09/02/16	717778	16/08/22 WIA REG FEE	120.00	
V000011244	SANTA ROSA ADULT SCHOOL	355200	09/02/16	717778	16/08/23 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	355200	09/02/16	717778	16/08/23AWIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	355284	09/09/16	717778	16/08/26 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	355284	09/09/16	717778	16/09/01 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	355284	09/09/16	717778	16/09/07 WIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	355538	09/23/16	717778	16/09/07AWIA REG FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	355538	09/23/16	717778	16/09/16 WIA REG FEE	60.00	
V000011244						360.00	8
V000011893	FL DEPT OF EDUCATION	355285	09/09/16		20176110	180.00	
V000011893						180.00	1
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	355201	09/02/16	718515	M5791560 BRE MAGS	2,822.64	
V000012067	SCHOLASTIC CLASSROOM MAGAZINES	355601	09/30/16	718360	M58279548 JES MAGS	3,059.07	
V000012067						5,881.71	2

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V000012146	R & K PORTABLE BUILDINGS, L.C.	355440	09/16/16	717994	132037	855.00	
V000012146	R & K PORTABLE BUILDINGS, L.C.	355440	09/16/16	717994	132038	1,510.00	
V000012146						2,365.00	2
V000012261	BAGBY ELEVATOR COMPANY, INC.	355441	09/16/16	717527	SCHED000000192245	290.72	
V000012261						290.72	1
V000012301	ROBERT L SAMPLE	355442	09/16/16	717821	16/08 PHS	135.00	
V000012301	ROBERT L SAMPLE	355442	09/16/16	717821	16/08 SSDP	351.00	
V000012301						486.00	2
V000012410	OFFICE DEPOT BSD/CATALOG	355443	09/16/16	718562	859199235-001	128.69	
V000012410						128.69	1
V000012471	COPY PRODUCTS LEASING INC	355286	09/09/16	715076	1323444 08/31-09/29	19.99	
V000012471	COPY PRODUCTS LEASING INC	355444	09/16/16	717727	19324494 SEPTEMBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	355444	09/16/16	717727	19324495 SEPTEMBER	107.17	
V000012471	COPY PRODUCTS LEASING INC	355444	09/16/16	717467	19324605 SEPTEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	355444	09/16/16	717448	19324618 SEPTEMBER	81.72	
V000012471	COPY PRODUCTS LEASING INC	355444	09/16/16	717449	19324619 SEPTEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	355444	09/16/16	717450	19324620 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	355539	09/23/16	716306	19356017 SEPTEMBER	75.00	
V000012471						458.84	8
V000012602	SOCIAL SECURITY WIRE TRANSFER	800308	09/01/16		PYRL 02001 160831 01	101,548.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800308	09/01/16		PYRL 02001 160831 02	2,665.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800308	09/01/16		PYRL 02001 160831 03	1,743.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800308	09/01/16		PYRL 02002 160831 01	101,548.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800308	09/01/16		PYRL 02002 160831 02	2,665.99	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800308	09/01/16		PYRL 02002 160831 03	1,743.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800311	09/12/16		PYRL 02002 160909 01	60,967.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800311	09/12/16		PYRL 02001 160909 01	60,967.54	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800314	09/16/16		PYRL 02001 160915 01	139,278.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800314	09/16/16		PYRL 02001 160915 02	284,224.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800314	09/16/16		PYRL 02001 160915 03	4,656.87	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800314	09/16/16		PYRL 02002 160915 01	139,278.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800314	09/16/16		PYRL 02002 160915 02	284,224.73	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800314	09/16/16		PYRL 02002 160915 03	4,656.87	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800317	09/22/16		PYRL 02002 160921 01	1,631.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800317	09/22/16		PYRL 02001 160921 01	1,631.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800320	09/23/16		PYRL 02001 160922 01	6,830.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800320	09/23/16		PYRL 02001 160922 02	191.70	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800320	09/23/16		PYRL 02002 160922 01	6,830.30	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800320	09/23/16		PYRL 02002 160922 02	191.70	
V000012602						1,207,480.86	20
V000012603	WITHHOLDING WIRE TRANSFER	800309	09/01/16		PYRL 01000 160831 01	167,880.04	
V000012603	WITHHOLDING WIRE TRANSFER	800309	09/01/16		PYRL 01000 160831 02	2,382.10	
V000012603	WITHHOLDING WIRE TRANSFER	800312	09/12/16		PYRL 01000 160909 01	62,796.71	

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V000012603	WITHHOLDING WIRE TRANSFER	800315	09/16/16		PYRL 01000 160915 01	219,783.80	
V000012603	WITHHOLDING WIRE TRANSFER	800315	09/16/16		PYRL 01000 160915 02	464,292.19	
V000012603	WITHHOLDING WIRE TRANSFER	800315	09/16/16		PYRL 01000 160915 03	8,592.46	
V000012603	WITHHOLDING WIRE TRANSFER	800318	09/22/16		PYRL 01000 160921 01	360.67	
V000012603	WITHHOLDING WIRE TRANSFER	800321	09/23/16		PYRL 01000 160922 01	3,477.53	
V000012603						929,565.50	8
V000012604	MEDICARE WIRE TRANSFER	800310	09/01/16		PYRL 02101 160831 01	23,749.26	
V000012604	MEDICARE WIRE TRANSFER	800310	09/01/16		PYRL 02101 160831 02	623.52	
V000012604	MEDICARE WIRE TRANSFER	800310	09/01/16		PYRL 02101 160831 03	407.94	
V000012604	MEDICARE WIRE TRANSFER	800310	09/01/16		PYRL 02102 160831 01	23,749.26	
V000012604	MEDICARE WIRE TRANSFER	800310	09/01/16		PYRL 02102 160831 02	623.52	
V000012604	MEDICARE WIRE TRANSFER	800310	09/01/16		PYRL 02102 160831 03	407.94	
V000012604	MEDICARE WIRE TRANSFER	800313	09/12/16		PYRL 02102 160909 01	14,258.32	
V000012604	MEDICARE WIRE TRANSFER	800313	09/12/16		PYRL 02101 160909 01	14,258.32	
V000012604	MEDICARE WIRE TRANSFER	800316	09/16/16		PYRL 02101 160915 01	32,569.31	
V000012604	MEDICARE WIRE TRANSFER	800316	09/16/16		PYRL 02101 160915 02	67,781.55	
V000012604	MEDICARE WIRE TRANSFER	800316	09/16/16		PYRL 02101 160915 03	1,235.14	
V000012604	MEDICARE WIRE TRANSFER	800316	09/16/16		PYRL 02102 160915 01	32,569.31	
V000012604	MEDICARE WIRE TRANSFER	800316	09/16/16		PYRL 02102 160915 02	67,781.55	
V000012604	MEDICARE WIRE TRANSFER	800316	09/16/16		PYRL 02102 160915 03	1,235.14	
V000012604	MEDICARE WIRE TRANSFER	800319	09/22/16		PYRL 02102 160921 01	434.54	
V000012604	MEDICARE WIRE TRANSFER	800319	09/22/16		PYRL 02101 160921 01	434.54	
V000012604	MEDICARE WIRE TRANSFER	800322	09/23/16		PYRL 02101 160922 01	1,600.00	
V000012604	MEDICARE WIRE TRANSFER	800322	09/23/16		PYRL 02101 160922 02	50.67	
V000012604	MEDICARE WIRE TRANSFER	800322	09/23/16		PYRL 02102 160922 01	1,600.00	
V000012604	MEDICARE WIRE TRANSFER	800322	09/23/16		PYRL 02102 160922 02	50.67	
V000012604						285,420.50	20
V000012696	GULF COAST OFFICE PRODUCTS	355202	09/02/16	717293	1590512-0	2,924.90	
V000012696						2,924.90	1
V000012698	LOVING GUIDANCE, INC.	355203	09/02/16	717944	96972 TRJ MISC	3,711.05	
V000012698						3,711.05	1
V000012737	JAMES MUSSELWHITE	355445	09/16/16	717815	16/08 WNP	540.00	
V000012737						540.00	1
V000012961	PEDIATRIC SERVICES OF AMERICA	355204	09/02/16	717465	16/07 MED FRAG EXTND	6,391.20	
V000012961						6,391.20	1
V000013298	IVANCO, INC.	355205	09/02/16	718433	AP#01 SMS INTERCOM	22,950.00	
V000013298	IVANCO, INC.	355287	09/09/16	718577	AP#01 WNP INTER/FIRE	5,463.00	
V000013298	IVANCO, INC.	355446	09/16/16	718433	AP#02 SMS INTERCOM	18,340.00	
V000013298	IVANCO, INC.	355446	09/16/16	717639	C-11740	6,512.84	
V000013298	IVANCO, INC.	355446	09/16/16	717639	S-18938	500.63	
V000013298	IVANCO, INC.	355446	09/16/16	717639	S-18946	3,472.59	
V000013298	IVANCO, INC.	355446	09/16/16	717639	S-18963	573.34	
V000013298	IVANCO, INC.	355446	09/16/16	717174	AP#01 SSDP FIRE ALAR	2,209.00	

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V000013298	IVANCO, INC.	355540	09/23/16	717639	S-18969	2,737.90	
V000013298	IVANCO, INC.	355540	09/23/16	717639	S-18970	1,718.66	
V000013298	IVANCO, INC.	355540	09/23/16	717639	S-18978	2,426.81	
V000013298	IVANCO, INC.	355602	09/30/16	717639	C-11743	2,624.00	
V000013298	IVANCO, INC.	355602	09/30/16	717639	C-11744	4,400.00	
V000013298						73,928.77	13
V000013453	U S DEPARTMENT OF EDUCATION	355325	09/09/16		PYRL 05010 160909 01	336.31	
V000013453	U S DEPARTMENT OF EDUCATION	355336	09/15/16		PYRL 05010 160915 01	2,452.90	
V000013453						2,789.21	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	355288	09/09/16	717924	16/09 FTE	119,400.67	
V000013595						119,400.67	1
V000013644	FLORIDA SCHOOL MUSIC ASSOC	355206	09/02/16	718614	16/17 FSMA DUES	4,228.75	
V000013644						4,228.75	1
V000013645	SRCSB FOOD SERVICE CATERING	355541	09/23/16	718342	288774 AMS BREAKFAST	291.00	
V000013645						291.00	1
V000013671	JASON P ERLEMANN	355447	09/16/16	717810	16/08 HNP	162.00	
V000013671						162.00	1
V000013913	US FOOD SERVICE	355207	09/02/16	717950	1571233 WNP SNACKS	952.75	
V000013913	US FOOD SERVICE	355289	09/09/16	717950	2251391	1,506.27	
V000013913	US FOOD SERVICE	355448	09/16/16	717950	2464748 COMM SNACKS	1,651.02	
V000013913	US FOOD SERVICE	355448	09/16/16	717950	2251389 WNI SNACKS	1,140.63	
V000013913	US FOOD SERVICE	355448	09/16/16	717950	2251390 HNI SNACKS	447.30	
V000013913						5,697.97	5
V000014281	PROFESSIONAL EDUCATORS NETWORK	355654	09/30/16		PYRL 12002 160915 01	72.00	
V000014281						72.00	1
V000014293	SEAN P REILLY	355290	09/09/16	717817	16/08 HNI	405.00	
V000014293						405.00	1
V000014454	COMMUNITY PRODUCTS LLC	355208	09/02/16	718152	B045M-1 EME PACERUNI	6,382.50	
V000014454	COMMUNITY PRODUCTS LLC	355208	09/02/16	718207	B160M-1 AMS MISC	1,874.25	
V000014454	COMMUNITY PRODUCTS LLC	355208	09/02/16	718101	B9751-1 PHS MISC	4,506.00	
V000014454	COMMUNITY PRODUCTS LLC	355603	09/30/16	718103	B977D-1 AMS MISC	2,127.50	
V000014454	COMMUNITY PRODUCTS LLC	355603	09/30/16	718103	B563M-1 AMS MISC	150.00	
V000014454						15,040.25	5
V000014499	PEARSON EDUCATION	355449	09/16/16	718431	81583218 NHS BOOKS	1,321.18	
V000014499						1,321.18	1
V000014519	FLSDU	804200	09/09/16		PYRL 03008 160909 01	1,024.20	
V000014519	FLSDU	804201	09/15/16		PYRL 03008 160915 01	5,873.35	
V000014519						6,897.55	2

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V000014739	MIDWAY WATER SYSTEM	355450	09/16/16		0361 160914	606.15	
V000014739						606.15	1
V000014794	SHI INTERNATIONAL CORP	355209	09/02/16	718358	B05349780 CW LICENSE	179,711.61	
V000014794						179,711.61	1
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355210	09/02/16	718354	16-00767195	33.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355210	09/02/16	718354	16-00766678	205.50	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355210	09/02/16	718354	16-00766795	832.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355210	09/02/16	718401	16-00767285	6,240.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355210	09/02/16	718354	16-00767314	456.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355291	09/09/16	718451	16-00767531	626.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355291	09/09/16	718688	16-00768425	626.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355451	09/16/16	717711	16-00768603 HNP VGA	80.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355451	09/16/16	718100	16-00767545 WNP VGA	33.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355451	09/16/16	718802	16-00116307 GBH VGA	2,577.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355451	09/16/16	717711	16-00765116 HNP VGA	228.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355451	09/16/16	717711	16-00765343 HNP VGA	6,240.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355451	09/16/16	717711	16-00766329 HNP VGA	208.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355451	09/16/16	717711	16-00766332 HNP VGA	76.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718305	16-00766538 HNP VIDE	108.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718305	16-00766625 HNP EPSO	1,248.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718305	16-00766675 HNP VGA	130.50	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718305	16-00767168 HNP CART	360.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718425	16-00115556 SSDP MIM	1,718.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718746	16-00116258 GBH MIMI	859.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718617	16-00116259 SSDI MIM	2,577.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718564	16-00767921 GBH EPSO	4,992.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718425	16-00767363 SSDP VGA	87.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718425	16-00767344 SSDP VID	22.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718425	16-00767298 SSDP EPS	832.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718704	16-00768707 WNI VGA	216.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718704	16-00768751 WNI MNT	218.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718704	16-00768831 WNI EPSO	1,248.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718704	16-00769077 WNI CAME	1,700.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718704	16-00769391 WNI CABL	32.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718786	16-00769487 SRA EPSO	416.00	
V000014801	HOWARD TECHNOLOGY SOLUTIONS	355542	09/23/16	718842	16-00769495 CHS EPSO	626.00	
V000014801						35,850.00	32
V000015060	FLORIDA HEAD START ASSOCIATION	355292	09/09/16	718716	MEM-17-31	1,120.00	
V000015060						1,120.00	1
V000015109	FLORIDA TEACHERS LEAD PROGRAM	355486	09/23/16		17 FL TCH LEAD PGM	144,945.90	
V000015109	FLORIDA TEACHERS LEAD PROGRAM	355486	09/23/16		17 FL TCH LEAD PGM A	179,948.54	
V000015109	FLORIDA TEACHERS LEAD PROGRAM	355486	09/23/16		17 FL TCH LEAD PGM B	109,799.51	
V000015109						434,693.95	3
V000015120	COMPANION LIFE INSURANCE CO	355655	09/30/16		PYRL 07002 160909 01	97.80	

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V000015120	COMPANION LIFE INSURANCE CO	355655	09/30/16		PYRL 07002 160915 01	463.18	
V000015120	COMPANION LIFE INSURANCE CO	355655	09/30/16		PYRL 07002 160930 01	156.74	
V000015120	COMPANION LIFE INSURANCE CO	355655	09/30/16		PYRL 07902 160909 01	334.25	
V000015120	COMPANION LIFE INSURANCE CO	355655	09/30/16		PYRL 07902 160915 01	1,785.43	
V000015120	COMPANION LIFE INSURANCE CO	355655	09/30/16		PYRL 07902 160930 01	462.52	
V000015120						3,299.92	6
V000015252	B & H PHOTO & VIDEO	355604	09/30/16	718852	115550878 PHS XDCAM	4,135.72	
V000015252						4,135.72	1
V000015304	CONSTANGY BROOKS & SMITH LLC	355211	09/02/16	712971	448167	1,302.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	355211	09/02/16	712971	450641	62.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	355211	09/02/16	712971	450642	3,526.40	
V000015304	CONSTANGY BROOKS & SMITH LLC	355543	09/23/16	717858	452444	1,798.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	355543	09/23/16	717858	452445	67.50	
V000015304						6,755.90	5
V000015599	SODEXO	355605	09/30/16	718900	288784 TRJ MISC PICN	1,662.50	
V000015599						1,662.50	1
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06761 160815 01	40.80-	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06761 160822 01	40.80-	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06761 160831 01	1,101.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06962 160815 01	20.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06962 160822 01	20.40-	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06962 160831 01	2,130.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06964 160815 01	195.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06964 160831 01	4,213.74	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06966 160815 01	191.68-	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06966 160822 01	49.08-	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06966 160831 01	1,242.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRL 06968 160831 01	2,718.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06761 160601 01	2,019.60	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06761 160603 01	5,528.40	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06768 160603 01	53.14	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06962 160601 01	3,799.62	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06962 160603 01	10,940.82	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06962 160603 02	443.10	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06964 160601 01	4,415.26	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06964 160603 01	25,760.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06964 160603 02	199.46	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06966 160601 01	2,299.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06966 160603 01	12,385.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06966 160603 02	36.81	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06968 160601 01	2,309.56	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06968 160603 01	7,953.89	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		PYRLG06968 160603 02	19.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		RISK D I 160831 01	13,086.38	
V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		RISK D O 160831 01	890.04	

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V000015653 V000015653	FLORIDA COMBINED LIFE DENTAL	355482	09/16/16		16-17/PD03 FL/CD PYT	1,058.94 104,480.98	30
V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654 V000015654	FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO FLORIDA COMBINED LIFE INS CO	355656 355656 355656 355656 355656 355656 355656 355656 355656	09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16 09/30/16		NADIA COLIN 143 PYRL 06012 160909 01 PYRL 06012 160915 01 PYRL 06012 160915 02 PYRL 06012 160921 01 PYRL 06012 160922 01 PYRL 06012 160930 01 R.ANDERSON 6311	6.00 2,975.80 15,055.02 1,084.22 3.86- .00 5,605.59 221.84 24,944.61	8
V000015707 V000015707	FERGUSON ENTERPRISES	355212	09/02/16	716973	3259075	1,061.51 1,061.51	1
V000015721 V000015721	RIPPLE EFFECTS INC	355213	09/02/16	718177	7337 BAC LICENSE	19,185.28 19,185.28	1
V000015747 V000015747	LIGHTSPEED TECHNOLOGIES INC	355606	09/30/16	718469	98201 BAC REDCAT	5,233.50 5,233.50	1
V000015792 V000015792	WORTHINGTON DIRECT INC	355214	09/02/16	717600	632845-SAN128	1,678.36 1,678.36	1
V000015816 V000015816 V000015816	SCIENTIFIC LEARNING CORPORATIO SCIENTIFIC LEARNING CORPORATIO	355215 355607	09/02/16 09/30/16	718587 718976	00024903-048 25206-048	1,088.00 1,700.00 2,788.00	2
V000015852 V000015852	LAKESHORE LEARNING MATERIALS	355293	09/09/16	718309	4404130816	1,857.22 1,857.22	1
V000015859 V000015859	TSA CONSULTING GROUP INC	355294	09/09/16	717668	18544	944.86 944.86	1
V000016041 V000016041	FL DEPT OF INSURANCE	355608	09/30/16		070116-093016 INST#1	4,435.50 4,435.50	1
V000016057 V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	808242 808251 808264	09/01/16 09/12/16 09/16/16		PYRL 11009 160831 01 PYRL 11009 160909 01 PYRL 11009 160915 01	3,065.70 1,522.75 8,576.00 13,164.45	3
V000016058 V000016058 V000016058	RELIASTAR LIFE INSURANCE CO457 RELIASTAR LIFE INSURANCE CO457	808252 808265	09/12/16 09/16/16		PYRL 11027 160909 01 PYRL 11027 160915 01	62.00 900.00 962.00	2
V000016076 V000016076	WEST NAVARRE PRIMARY CAFETERI	355452	09/16/16	718598	16/08 WNP VPK MEALS	133.00 133.00	1

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V000016113	MIDLAND NATIONAL LIFE	808243	09/01/16		PYRL 11030 160831 01	18,651.29	
V000016113	MIDLAND NATIONAL LIFE	808253	09/12/16		PYRL 11030 160909 01	5,451.00	
V000016113	MIDLAND NATIONAL LIFE	808266	09/16/16		PYRL 11030 160915 01	43,802.33	
V000016113						67,904.62	3
V000016165	METLIFE INC	808244	09/01/16		PYRL 11026 160831 01	165.00	
V000016165	METLIFE INC	808254	09/12/16		PYRL 11026 160909 01	870.00	
V000016165	METLIFE INC	808267	09/16/16		PYRL 11026 160915 01	1,141.00	
V000016165						2,176.00	3
V000016342	PITNEY BOWES PURCHASE POWER	355216	09/02/16	718551	20160822 10561134MHS	150.00	
V000016342						150.00	1
V000016617	CARR RIGGS & INGRAM LLC	355453	09/16/16	714573	16177544 AUDIT 08/16	25,000.00	
V000016617						25,000.00	1
V000016723	DELL MARKETING LP	355217	09/02/16	718421	XK1CJC2P1 WNI LAPTOP	9,993.75	
V000016723	DELL MARKETING LP	355217	09/02/16	718385	XK1CJ5835	19,188.00	
V000016723	DELL MARKETING LP	355217	09/02/16	718385	XK1C422D5	19,188.00	
V000016723	DELL MARKETING LP	355295	09/09/16	718367	XK1C42281	25,344.00	
V000016723	DELL MARKETING LP	355295	09/09/16	718367	XK1C5JFM7	25,344.00	
V000016723	DELL MARKETING LP	355295	09/09/16	718432	XK1C954N2	2,440.00	
V000016723	DELL MARKETING LP	355295	09/09/16	718367	SK19MJK79	25,344.00	
V000016723	DELL MARKETING LP	355295	09/09/16	717984	XK13T5C81	1,589.99	
V000016723	DELL MARKETING LP	355295	09/09/16	718367	XK19DWCK9	25,344.00	
V000016723	DELL MARKETING LP	355295	09/09/16	718367	XK19MJKR6	25,344.00	
V000016723	DELL MARKETING LP	355295	09/09/16	718367	XK19MJNP9	25,344.00	
V000016723	DELL MARKETING LP	355295	09/09/16	718367	XK19MJNX4	25,344.00	
V000016723	DELL MARKETING LP	355295	09/09/16	718367	XK19MJP99	25,344.00	
V000016723	DELL MARKETING LP	355454	09/16/16	718686	XK1FXTD29 BHE LAPTOP	2,798.25	
V000016723	DELL MARKETING LP	355544	09/23/16	718915	XK1MMX5M9 TSA SWITCH	1,969.30	
V000016723	DELL MARKETING LP	355544	09/23/16	718915	XK1MMX5R5 TSA SWITCH	1,969.30	
V000016723	DELL MARKETING LP	355544	09/23/16	718915	XK1MMX623 TSA SWITCH	1,969.30	
V000016723	DELL MARKETING LP	355544	09/23/16	718898	XK1M24C37 BHE CART	1,499.99	
V000016723	DELL MARKETING LP	355609	09/30/16	719016	XK1NCW7J1 TSA PRINTR	3,149.70	
V000016723	DELL MARKETING LP	355609	09/30/16	718962	XK1NR7RF1 PDC LAPTOP	3,997.50	
V000016723	DELL MARKETING LP	355609	09/30/16	719064	XK1PXD542 PDC LAPTOP	2,641.80	
V000016723	DELL MARKETING LP	355609	09/30/16	718879	XK1KKPRJ5 SS LAPTOP	1,640.76	
V000016723						276,787.64	22
V000016778	CDI COMPUTERS	355296	09/09/16	718482	528603	40,800.00	
V000016778						40,800.00	1
V000016874	DISCOVERY EDUCATION	355218	09/02/16	718300	90127232 CW LICENSE	6,542.16	
V000016874	DISCOVERY EDUCATION	355218	09/02/16	718301	90127232ACW LICENSE	7,359.84	
V000016874						13,902.00	2
V000016886	DION L SCHLEIFER	355455	09/16/16	718822	16/08 SSDP	27.00	
V000016886						27.00	1

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V000016919	UNIVERSITY OF WEST FLORIDA	355219	09/02/16	717581	220714-7-0	57,933.00	
V000016919						57,933.00	1
V000016982	HOFFMAN & ASSOCIATES PA	355297	09/09/16	718601	5959	1,850.00	
V000016982						1,850.00	1
V000016993	WENDY M HOLMES	355337	09/15/16		PYRL 05019 160915 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	355220	09/02/16	716627	1083408	24,625.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355456	09/16/16	718048	1103172	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355456	09/16/16	718048	1103407	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	355456	09/16/16	718048	1103827	776.00	
V000017002						27,053.00	4
V000017024	HARRISON CONTRACTING COMPANY	355221	09/02/16	717485	1611273	4,559.20	
V000017024	HARRISON CONTRACTING COMPANY	355221	09/02/16	717484	1611274	1,340.00	
V000017024	HARRISON CONTRACTING COMPANY	355221	09/02/16	718069	1611275	2,984.00	
V000017024	HARRISON CONTRACTING COMPANY	355221	09/02/16	717496	1611276	34,817.56	
V000017024	HARRISON CONTRACTING COMPANY	355221	09/02/16	718178	1611277	905.00	
V000017024	HARRISON CONTRACTING COMPANY	355457	09/16/16	717931	1611278	18,696.01	
V000017024						63,301.77	6
V000017033	CELLCO PARTNERSHIP	355222	09/02/16		9770373344 MAINT TAB	1,741.57	
V000017033	CELLCO PARTNERSHIP	355458	09/16/16		9770906788 ALL DEPT.	459.35	
V000017033	CELLCO PARTNERSHIP	355610	09/30/16		9772029058 MAINT TAB	1,561.93	
V000017033						3,762.85	3
V000017048	SEE V# 20163	355459	09/16/16	718573	S2411455.001 TRJ SUB	270.00	
V000017048						270.00	1
V000017131	WOODMEN OF THE WORLD	355657	09/30/16		PYRL 08006 160909 01	1,304.11	
V000017131	WOODMEN OF THE WORLD	355657	09/30/16		PYRL 08006 160915 01	8,327.79	
V000017131	WOODMEN OF THE WORLD	355657	09/30/16		PYRL 08006 160930 01	2,066.40	
V000017131						11,698.30	3
V000017218	SANTA ROSA CO BOARD OF	355223	09/02/16		160901 MARINE LAB	117.37	
V000017218						117.37	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	355658	09/30/16		PYRL 08001 160915 01	598.17	
V000017408						598.17	1
V000017608	RICOH USA INC	355224	09/02/16	717589	21743347 09/01-09/30	439.17	
V000017608	RICOH USA INC	355224	09/02/16	717671	21743348 09/01-09/30	175.28	
V000017608						614.45	2
V000017666	ROOFERS MART SOUTHEAST INC	355298	09/09/16	718298	0276910-IN	16,678.62	
V000017666						16,678.62	1

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V000017767	CENGAGE LEARNING	355299	09/09/16	718332	58655953	3,602.50	
V000017767						3,602.50	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	355483	09/16/16		RISK D M 160831 01	44,116.58	
V000017863	BLUE CROSS BLUE SHIELD OF FL	355483	09/16/16		16-17/PD03 BC/BS PYT	5,019.48	
V000017863						49,136.06	2
V000017885	THERMO FISHER SCIENTIFIC	355545	09/23/16	718335	4001743	3,737.98	
V000017885	THERMO FISHER SCIENTIFIC	355545	09/23/16	718335	4212225	1,850.70	
V000017885	THERMO FISHER SCIENTIFIC	355545	09/23/16	718335	5834220	910.64	
V000017885	THERMO FISHER SCIENTIFIC	355545	09/23/16	718335	5954928	1,098.64	
V000017885						7,597.96	4
V000017918	DAG ARCHITECTS INC	355460	09/16/16	715951	16002-0916	950.13	
V000017918	DAG ARCHITECTS INC	355460	09/16/16	718030	16034-0916	45,930.30	
V000017918	DAG ARCHITECTS INC	355460	09/16/16	718032	16037-0916	4,692.30	
V000017918						51,572.73	3
V000017982	TRANE USA INC	355225	09/02/16	718067	36964865	1,157.57	
V000017982	TRANE USA INC	355225	09/02/16	718257	36964867	1,167.08	
V000017982	TRANE USA INC	355225	09/02/16	718257	36965799	173.19	
V000017982	TRANE USA INC	355225	09/02/16	718067	36965815	172.14	
V000017982	TRANE USA INC	355225	09/02/16	718067	36981818	1,623.29	
V000017982	TRANE USA INC	355225	09/02/16	718257	36981820	1,633.73	
V000017982	TRANE USA INC	355611	09/30/16	718707	37111946	134.21	
V000017982	TRANE USA INC	355611	09/30/16	718705	37119911	895.35	
V000017982	TRANE USA INC	355611	09/30/16	718707	37125404	991.86	
V000017982	TRANE USA INC	355611	09/30/16	718707	37137986	1,625.93	
V000017982	TRANE USA INC	355611	09/30/16	718705	37137988	1,647.65	
V000017982						11,222.00	11
V000018035	DURHAM SCHOOL SERVICES LP	355461	09/16/16		91355665	701,576.53	
V000018035						701,576.53	1
V000018037	RAYMOND WAINWRIGHT	355300	09/09/16	716717	08292016 KMS	600.00	
V000018037	RAYMOND WAINWRIGHT	355300	09/09/16	716717	08312016	990.00	
V000018037	RAYMOND WAINWRIGHT	355300	09/09/16	716717	09012016	525.00	
V000018037	RAYMOND WAINWRIGHT	355462	09/16/16	716717	9062016 CES SERVICE	375.00	
V000018037	RAYMOND WAINWRIGHT	355462	09/16/16	716717	9082016 WHR SERVICE	975.00	
V000018037	RAYMOND WAINWRIGHT	355546	09/23/16	716717	9122016 CHS SERVICE	495.00	
V000018037	RAYMOND WAINWRIGHT	355546	09/23/16	716717	9132016 MHS SERVICE	465.00	
V000018037						4,425.00	7
V000018049	PINDER MARTIN ASSOCIATES INC	355301	09/09/16	710148	A&E HNMS KIT/CAFE 8	853.11	
V000018049	PINDER MARTIN ASSOCIATES INC	355301	09/09/16	714124	A&E MHS ENERGY UP 04	8,363.93	
V000018049						9,217.04	2
V000018055	BERUBE LEONARD LLC	355302	09/09/16	716199	16-024-2	270.00	
V000018055						270.00	1

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V000018059	GAIL G PATTERSON	355226	09/02/16	718494	81603 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	355226	09/02/16	718494	81604 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	355303	09/09/16	718494	081605	437.50	
V000018059	GAIL G PATTERSON	355303	09/09/16	718494	081606	437.50	
V000018059	GAIL G PATTERSON	355303	09/09/16	718494	081607	437.50	
V000018059	GAIL G PATTERSON	355463	09/16/16	718494	81608 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	355547	09/23/16	718494	91602 TRJ HDST HEALT	437.50	
V000018059	GAIL G PATTERSON	355612	09/30/16	718494	91603 TRJ HDST HEALT	437.50	
V000018059						3,500.00	8
V000018069	ACHIEVE 3000 INC	355227	09/02/16	718600	23006	32,463.88	
V000018069	ACHIEVE 3000 INC	355227	09/02/16	718566	29500	45,500.00	
V000018069						77,963.88	2
V000018140	BANKRUPTCY COURT	355338	09/15/16		PYRL 05023 160915 01	596.00	
V000018140						596.00	1
V000018141	PLAN MEMBER SERVICES CORPORATI	808245	09/01/16		PYRL 11003 160831 01	600.00	
V000018141						600.00	1
V000018166	AVB PRESS	355304	09/09/16	718157	23941	2,060.55	
V000018166						2,060.55	1
V000018186	BENCOR	355659	09/30/16		PYRL 02501 160915 01	7,592.28	
V000018186	BENCOR	355659	09/30/16		PYRL 02501 160921 01	274.09	
V000018186	BENCOR	355659	09/30/16		PYRL 02501 160922 01	40.88	
V000018186						7,907.25	3
V000018189	403B ASP	808255	09/12/16		PYRL 11005 160909 01	1,300.00	
V000018189	403B ASP	808268	09/16/16		PYRL 11005 160915 01	8,133.00	
V000018189						9,433.00	2
V000018231	NOVA ENGINEERING & ENVIRONMENT	355548	09/23/16	717176	0129603	1,350.00	
V000018231						1,350.00	1
V000018284	INTERWORLD HIGHWAY LLC	355228	09/02/16	717834	0454910-IN	2,847.00	
V000018284	INTERWORLD HIGHWAY LLC	355549	09/23/16	718336	459272 HNI CAMERA	1,259.94	
V000018284						4,106.94	2
V000018349	BENEFITHELP INC	355550	09/23/16	717667	386 EMPLOYEE PROCESS	9,412.16	
V000018349						9,412.16	1
V000018358	PROFESSIONAL HEALTH EXAMINERS	355551	09/23/16	718836	20162218 TRJ TB EXAM	2,745.00	
V000018358						2,745.00	1
V000018368	CERTIPORT INC	355229	09/02/16	718630	10833911	1,328.20	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10827943 PHS LICENSE	5,500.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828079 GBH LICENSE	5,500.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828080 CW LICENSE	4,550.00	

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V000018368	CERTIPORT INC	355552	09/23/16	718422	10828081 JHS LICENSE	4,850.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828192 CW LICENSE	4,550.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828326 CW LICENSE	4,550.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828329 MHS LICENSE	5,500.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828332 CW LICENSE	4,550.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828457 CW LICENSE	4,550.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828458 CW LICENSE	4,550.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828459 CW LICENSE	4,550.00	
V000018368	CERTIPORT INC	355552	09/23/16	718422	10828591 CW LICENSE	5,500.00	
V000018368						60,028.20	13
V000018498	BANKERS APPRAISAL GROUP LLC	355553	09/23/16	718710	509 COMM	2,200.00	
V000018498						2,200.00	1
V000018505	A JOYFUL NOISE MUSIC STORE INC	355613	09/30/16	718954	276	1,296.96	
V000018505						1,296.96	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	355305	09/09/16	717703	82 SEP FTE	35,331.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	355554	09/23/16	717935	AUG 2016 TAPP	1,669.00	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	355614	09/30/16	719111	50 CAPSTONE CAP OUTL	1,142.00	
V000018543						38,142.00	3
V000018563	FL DEPT OF LAW ENFORCEMENT	355555	09/23/16		1195701	44.25	
V000018563	FL DEPT OF LAW ENFORCEMENT	355555	09/23/16		1202184	2,376.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	355555	09/23/16		1202185	594.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	355615	09/30/16		1198381	265.50	
V000018563						3,279.75	4
V000018610	INTEGRASERV INC	355464	09/16/16	718796	61308 DP PRNTR MAINT	1,458.00	
V000018610						1,458.00	1
V000018627	EXPLORELEARNING	355306	09/09/16	718202	1664780	2,995.00	
V000018627						2,995.00	1
V000018651	CERTIFICATION PARTNERS, LLC	355556	09/23/16	718700	302869 PHS KITS	4,650.00	
V000018651						4,650.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	355660	09/30/16		PYRL 08023 160915 01	105.81	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	355660	09/30/16		PYRL 08023 160930 01	757.24	
V000018707						863.05	2
V000018729	UPROMISE INVESTMENTS INC	355661	09/30/16		PYRL 08022 160915 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	355661	09/30/16		PYRL 08022 160930 01	50.00	
V000018729						150.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	355230	09/02/16	717969	10325 THERAPY	510.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	355230	09/02/16	717969	10357 THERAPY	1,785.00	
V000018753						2,295.00	2

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V000018760	COBB PEDIATRIC SPEECH	355616	09/30/16	718362	200111 SPCH/LANG	79,101.75	
V000018760						79,101.75	1
V000018954	TEXTBOOK BROKERS INC	355465	09/16/16	718855	90716-1 PHS TXTBKS	9,875.00	
V000018954	TEXTBOOK BROKERS INC	355465	09/16/16	718878	90816-1 GBH/JHS TXBK	7,505.00	
V000018954	TEXTBOOK BROKERS INC	355465	09/16/16	718895	91216-1 PHS TXTBKS	11,125.00	
V000018954	TEXTBOOK BROKERS INC	355465	09/16/16	718896	91316-1 JHS TXTBKS	3,560.00	
V000018954	TEXTBOOK BROKERS INC	355557	09/23/16	718913	91416-1 PHS DE TXTBK	9,120.00	
V000018954	TEXTBOOK BROKERS INC	355557	09/23/16	718965	91616-1 GBH/CHS BOOK	10,610.00	
V000018954	TEXTBOOK BROKERS INC	355617	09/30/16	719114	92616-1 CW TXTBOOK	11,727.00	
V000018954						63,522.00	7
V000018977	SNIFFEN & SPELLMAN PA	355466	09/16/16	717859	19026007 15985 LEGAL	2,976.27	
V000018977						2,976.27	1
V000018985	SWAGIT PRODUCTIONS LLC	355467	09/16/16	718164	7803 SRCSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	355231	09/02/16	713576	20160818.1	90.00	
V000018993	AMY & COMPANY INC	355231	09/02/16	717320	20160818.2	90.00	
V000018993						180.00	2
V000018996	IXL LEARNING INC	355618	09/30/16	718599	S292884 WNI SITE LIC	9,000.00	
V000018996						9,000.00	1
V000019031	JOHNSON CONTROLS INC	355307	09/09/16	714463	00039401236	3,447.87	
V000019031						3,447.87	1
V000019052	IMAGINE LEARNING INC	355619	09/30/16	718884	INV24165 JES SITELIC	5,000.00	
V000019052						5,000.00	1
V000019081	ADVANC ED	355620	09/30/16	719065	M-00001927 MAINT FEE	825.00	
V000019081	ADVANC ED	355620	09/30/16	719067	84679 CW TEST REVIEW	2,250.00	
V000019081						3,075.00	2
V000019098	REHABCARE	355558	09/23/16	717134	20506256 OT/PT SVC	3,025.00	
V000019098	REHABCARE	355621	09/30/16	718347	20627909 OT/PT SVC	24,781.50	
V000019098						27,806.50	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	355662	09/30/16		PYRL 08004 160909 01	191.65	
V000019099	AMERICAN FIDELITY ASSURANCE CO	355662	09/30/16		PYRL 08004 160915 01	711.21	
V000019099	AMERICAN FIDELITY ASSURANCE CO	355662	09/30/16		PYRL 08004 160930 01	303.33	
V000019099						1,206.19	3
V000019122	BERNEY OFFICE SOLUTIONS	355468	09/16/16	713069	151303	117.82	
V000019122	BERNEY OFFICE SOLUTIONS	355468	09/16/16	717611	166613	499.75	
V000019122	BERNEY OFFICE SOLUTIONS	355559	09/23/16	717696	166620	423.46	
V000019122	BERNEY OFFICE SOLUTIONS	355559	09/23/16	715637	171038	146.30	
V000019122						1,187.33	4

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V000019131	MCCANN ASSOCIATES HOLDINGS LLC	355622	09/30/16	718924	19054 TEST UNITS	28.20	
V000019131						28.20	1
V000019140	MATTHEW DEWAYNE ROBINSON	355469	09/16/16	717819	16/08 HNP	324.00	
V000019140	MATTHEW DEWAYNE ROBINSON	355469	09/16/16	717819	16/08 WNP	54.00	
V000019140						378.00	2
V000019179	HALIFAX MEDIA HOLDINGS LLC	355232	09/02/16	717846	6023831-0816	368.00	
V000019179						368.00	1
V000019183	PAUL R GREEN PA	355470	09/16/16	718057	15-100M 1219 SRCSD	8,685.17	
V000019183						8,685.17	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	355560	09/23/16	717135	6/09-07/28/16 OT PT	3,880.53	
V000019192						3,880.53	1
V000019200	THE FLIPPEN GROUP LLC	355308	09/09/16	717839	48592	26,400.00	
V000019200						26,400.00	1
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 06501 160815 01	9.30-	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 06501 160822 01	6.20-	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 06501 160831 01	796.70	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 06503 160815 01	6.20	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 06503 160822 01	12.40-	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 06503 160831 01	508.40	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 07001 160815 01	47.68-	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 07001 160822 01	4.95-	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRL 07001 160831 01	2,684.59	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG06501 160601 01	1,041.60	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG06501 160603 01	3,648.79	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG06501 160603 02	52.61	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG06503 160601 01	1,345.40	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG06503 160603 01	3,286.00	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG06503 160603 02	18.60	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG07001 160601 01	1,476.24	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG07001 160603 01	7,373.08	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		PYRLG07001 160603 02	346.31	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		RISK C L 160831 02	12.40	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		RISK D L 160831 01	8,205.34	
V000019226	ING EMPLOYEE BENEFITS	355484	09/16/16		16-17/PD 03 ING PYMT	263.69	
V000019226						30,985.42	21
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06981 160909 01	629.52	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06981 160915 01	2,192.33	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06981 160915 02	76.87	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06981 160930 01	444.08	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06982 160909 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06982 160915 01	3,199.33	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06982 160915 02	52.97	

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V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06982 160930 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06983 160909 01	306.24	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06983 160915 01	1,438.40	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06983 160930 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06984 160909 01	527.40	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06984 160915 01	1,395.38	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06984 160915 02	54.97	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06984 160922 01	.00	
V000019240	HIGHMARK LIFE INSURANCE CO	355663	09/30/16		PYRL 06984 160930 01	553.77	
V000019240						12,202.48	16
V000019269	BRAINPOP LLC	355233	09/02/16	718584	US144211	2,295.00	
V000019269						2,295.00	1
V000019273	BENCOR	355664	09/30/16		PYRL 10001 160915 01	56,840.49	
V000019273	BENCOR	355664	09/30/16		PYRL 10001 160930 01	57,462.69	
V000019273						114,303.18	2
V000019306	SUBURBAN PROPANE LP	355623	09/30/16		185410-16 CWTANKRENT	7.00	
V000019306						7.00	1
V000019351	NTALIFE BUSINESS SERVICES	355665	09/30/16		PYRL 08016 160909 01	2,404.87	
V000019351	NTALIFE BUSINESS SERVICES	355665	09/30/16		PYRL 08016 160915 01	10,393.50	
V000019351	NTALIFE BUSINESS SERVICES	355665	09/30/16		PYRL 08016 160922 01	.00	
V000019351	NTALIFE BUSINESS SERVICES	355665	09/30/16		PYRL 08016 160930 01	1,313.28	
V000019351	NTALIFE BUSINESS SERVICES	355665	09/30/16		PYRL 08916 160909 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	355665	09/30/16		PYRL 08916 160915 01	962.21	
V000019351	NTALIFE BUSINESS SERVICES	355665	09/30/16		PYRL 08916 160930 01	288.85	
V000019351						15,824.21	7
V000019356	ALLISON KIRKLAND TERRELL	355234	09/02/16	718254	16/08 AUDIOLOGY	2,495.04	
V000019356						2,495.04	1
V000019388	FLORIDA DEPT OF FINANCIAL SERV	355471	09/16/16	718783	B00059104	150.00	
V000019388	FLORIDA DEPT OF FINANCIAL SERV	355471	09/16/16	718709	B00059118	30.00	
V000019388	FLORIDA DEPT OF FINANCIAL SERV	355561	09/23/16	718911	B00059246	30.00	
V000019388						210.00	3
V000019402	PHOTO FINISHERS SUPPLIES INC	355309	09/09/16	718572	117302	1,430.28	
V000019402						1,430.28	1
V000019409	BANKRUPTCY COURT	355326	09/09/16		PYRL 05045 160909 01	300.00	
V000019409						300.00	1
V000019438	HILLER SYSTEMS	355235	09/02/16	717531	56112-KK	11,000.00	
V000019438	HILLER SYSTEMS	355235	09/02/16	717533	56876-000	290.50	
V000019438	HILLER SYSTEMS	355235	09/02/16	717533	56877-000	230.00	
V000019438	HILLER SYSTEMS	355235	09/02/16	717533	56884-000	277.50	
V000019438	HILLER SYSTEMS	355235	09/02/16	717533	56914-000	48.00	

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V000019438	HILLER SYSTEMS	355310	09/09/16	717533	57367-000	190.50	
V000019438	HILLER SYSTEMS	355310	09/09/16	717533	57378-000	657.00	
V000019438	HILLER SYSTEMS	355310	09/09/16	717533	57379-000	691.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58116-000	243.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58117-000	176.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58118-000	291.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58120-000	421.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58123-000	199.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58125-000	323.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58127-000	229.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58128-000	467.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58129-000	278.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58130-000	549.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58131-000	867.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58193-000	341.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58194-000	386.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58195-000	497.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58196-000	409.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58197-000	567.50	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58199-000	1,097.00	
V000019438	HILLER SYSTEMS	355472	09/16/16	717533	58200-000	980.00	
V000019438	HILLER SYSTEMS	355624	09/30/16	717533	58556-000	15.00	
V000019438	HILLER SYSTEMS	355624	09/30/16	717533	58557-000	2.50	
V000019438						21,726.50	28
V000019495	POWER PRO TECH SERVICES INC	355625	09/30/16	718105	357364	5,474.68	
V000019495						5,474.68	1
V000019623	SELMAN & COMPANY LLC	355666	09/30/16		PYRL 08908 160909 01	200.00	
V000019623	SELMAN & COMPANY LLC	355666	09/30/16		PYRL 08908 160915 01	914.00	
V000019623	SELMAN & COMPANY LLC	355666	09/30/16		PYRL 08908 160930 01	267.50	
V000019623						1,381.50	3
V000019648	LIFE INS CO OF THE SOUTHWEST	808246	09/01/16		PYRL 11012 160831 01	417.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808256	09/12/16		PYRL 11012 160909 01	584.00	
V000019648	LIFE INS CO OF THE SOUTHWEST	808269	09/16/16		PYRL 11012 160915 01	13,650.46	
V000019648	LIFE INS CO OF THE SOUTHWEST	808269	09/16/16		PYRL 11013 160915 01	400.00	
V000019648						15,051.46	4
V000019651	SELF FUNDED HEALTH INSURANCE	355485	09/16/16		RISK C P 160831 01	453.46	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06228 160915 02	10.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06220 160915 01	378.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06221 160909 01	11,821.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06221 160915 01	31,880.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06221 160915 02	1,003.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06222 160909 01	114,859.90	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06222 160915 01	319,241.62	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06222 160915 02	3,717.72	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06224 160909 01	30,936.40	

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V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06223 160909 01	15,510.79	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06223 160915 01	96,152.14	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06227 160909 01	10,664.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06227 160915 01	34,290.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06227 160915 02	37.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06228 160909 01	16,769.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06228 160915 01	59,764.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06226 160909 01	10,478.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06226 160915 01	60,331.51	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06224 160915 01	255,087.59	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06225 160909 01	6,476.03	
V000019651	SELF FUNDED HEALTH INSURANCE	820042	09/15/16		PYRL 06225 160915 01	35,234.15	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06224 160930 01	46,716.32	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06225 160921 01	227.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06225 160930 01	4,482.68	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06227 160921 01	804.00-	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06227 160930 01	12,292.63	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06226 160930 01	7,805.20	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06223 160930 01	14,350.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06222 160922 01	522.96-	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06222 160930 01	64,306.52	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06221 160922 01	85.61-	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06221 160930 01	5,664.55	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06228 160921 01	1,606.92-	
V000019651	SELF FUNDED HEALTH INSURANCE	820043	09/30/16		PYRL 06228 160930 01	19,983.39	
V000019651						1,287,454.47	35
V000019659	DANIEL P HARVOTH	355236	09/02/16	718627	16/08/18 SCH BD MEET	81.00	
V000019659	DANIEL P HARVOTH	355311	09/09/16	717812	16/08 HNI	189.00	
V000019659	DANIEL P HARVOTH	355473	09/16/16	717812	16/08 HNP	135.00	
V000019659	DANIEL P HARVOTH	355473	09/16/16	717812	16/08 WNP	54.00	
V000019659						459.00	4
V000019670	REHABMART LLC	355626	09/30/16	718102	15583 HNI MISC	1,970.20	
V000019670	REHABMART LLC	355626	09/30/16	718153	15612-13 BRE WEDGE	1,039.01	
V000019670						3,009.21	2
V000019690	RJ YOUNG COMPANY INC	355237	09/02/16	713176	1439491 CORRECTION	1,130.97-	
V000019690	RJ YOUNG COMPANY INC	355237	09/02/16	716916	1439491 06/06-07/05A	1,130.97	
V000019690	RJ YOUNG COMPANY INC	355237	09/02/16	716916	1484199	690.53	
V000019690	RJ YOUNG COMPANY INC	355237	09/02/16	713901	1487729 07/15-08/14	148.52	
V000019690	RJ YOUNG COMPANY INC	355474	09/16/16	717672	1516998	14.90	
V000019690	RJ YOUNG COMPANY INC	355474	09/16/16	716916	1523240 08/06-09/05	767.39	
V000019690	RJ YOUNG COMPANY INC	355627	09/30/16	713901	1533446 08/15-09/14	148.52	
V000019690						1,769.86	7
V000019786	MOBYMAX LLC	355238	09/02/16	718585	70549	1,295.00	
V000019786	MOBYMAX LLC	355562	09/23/16	718865	72258 SSDI LICENSE	2,796.00	
V000019786	MOBYMAX LLC	355628	09/30/16	718883	72366 JES LICENSE	1,295.00	

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V000019786						5,386.00	3
V000019789	JOHN CHARLES BO NIX II	355475	09/16/16	718823	16/08 PHS	81.00	
V000019789						81.00	1
V000019801	INTEGRATED COOLING EXPERTS INC	355239	09/02/16	718582	966	4,036.00	
V000019801						4,036.00	1
V000019805	INTERPRETING ASSOCIATES LLC	355240	09/02/16	717172	0716ESY	896.00	
V000019805	INTERPRETING ASSOCIATES LLC	355629	09/30/16	718365	816 AUG INTERP SVC	9,892.95	
V000019805						10,788.95	2
V000019834	PESG OF FLORIDA	821022	09/13/16		SANTAROSA20160915	100,688.82	
V000019834	PESG OF FLORIDA	821023	09/13/16		SANTAROSA20160901	29,282.87	
V000019834	PESG OF FLORIDA	821024	09/27/16		SANTAROSA20160929	127,995.30	
V000019834						257,966.99	3
V000019945	LEARNING FARM LLC	355563	09/23/16	718860	1528 BES LICENSE	1,074.00	
V000019945						1,074.00	1
V000019949	BUILDING LIVABLE COMMUNITIES	355630	09/30/16	715188	INV#06	6,000.00	
V000019949						6,000.00	1
V000020001	SUNTRUST BANKS INC	355564	09/23/16	718880	16/09 0300	120.81	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717525	16/09 0599	1,032.49	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717532	16/09 0714	691.48	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	718450	16/09 1100	20,681.35	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717536	16/09 1100 A	7,631.84	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717569	16/09 1126	421.33	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717537	16/09 1134	3,323.60	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717538	16/09 1258	2,214.64	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717845	16/09 1266	81,804.91	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717540	16/09 1589	1,218.05	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717541	16/09 1593	315.49	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717542	16/09 1670	23,087.19	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717543	16/09 1795	1,520.94	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717544	16/09 1971	1,477.15	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717545	16/09 2231	2,286.81	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717546	16/09 2249	1,279.81	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717547	16/09 2256	2,265.76	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717548	16/09 2272	1,579.34	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717642	16/09 2388	44,350.74	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717549	16/09 2391	1,810.18	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717550	16/09 2397	11,764.84	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717551	16/09 2470	303.94	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717552	16/09 2520	1,459.07	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717553	16/09 2724	2,130.72	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717554	16/09 2801	3,090.79	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717555	16/09 2975	714.96	

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V000020001	SUNTRUST BANKS INC	355564	09/23/16	717556	16/09 3122	1,935.63	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717971	16/09 3346	43,868.38	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717972	16/09 3346 A	6,360.00	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717557	16/09 3619	1,410.91	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717558	16/09 3627	851.05	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717559	16/09 3635	236.84	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717560	16/09 3643	1,756.16	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717561	16/09 3676	2,769.80	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717562	16/09 3806	1,551.33	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717564	16/09 5861	2,250.61	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	718881	16/09 5962	129.41	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717565	16/09 6460	1,102.14	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717566	16/09 6765	1,589.17	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717567	16/09 8061	530.28	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717705	16/09 8253	3,693.88	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717570	16/09 8559	1,659.64	
V000020001	SUNTRUST BANKS INC	355564	09/23/16	717535	16/09 8676	927.97	
V000020001						291,201.43	43
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719054	16/09 0136	2,880.53	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719044	16/09 0169	1,637.14	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719045	16/09 0185	646.02	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718527	16/09 0185 CR	25.38-	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719031	16/09 0250	113.33	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719022	16/09 0491	2,841.93	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718999	16/09 0541	2,598.09	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719027	16/09 0573	1,515.88	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719029	16/09 0813	599.85	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718992	16/09 0854	353.74	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719001	16/09 0888	1,830.92	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718988	16/09 0931	38.03	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719030	16/09 0946	679.99	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718997	16/09 1118	1,040.74	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719006	16/09 1225	1,603.79	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719019	16/09 1754	2,565.90	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718989	16/09 1977	2,053.11	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719055	16/09 2009	4,417.02	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719056	16/09 2017	3,163.96	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719002	16/09 2286	38.69	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719024	16/09 2363	132.69	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719005	16/09 2587 WNI3	1,251.76	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718975	16/09 2683	8.25	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718977	16/09 2710	163.71	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718978	16/09 2728	970.17	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719036	16/09 2868	1,292.00	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719003	16/09 2892	1,870.86	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719032	16/09 3014	87.99	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718991	16/09 3049	3,536.79	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718968	16/09 3130	323.90	

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V000020002	SUNTRUST BANKS INC	355631	09/30/16	719000	16/09 3163	3,574.28	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718984	16/09 3239	284.05	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718979	16/09 3296	2,964.47	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719042	16/09 3341	980.72	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718526	16/09 3341 CR	15.74-	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719004	16/09 3437	1,339.06	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719023	16/09 4633	111.26	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718993	16/09 4773	606.29	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718969	16/09 4831	45.85	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718980	16/09 4924	96.26	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718971	16/09 5060	6,658.85	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718981	16/09 5151	189.80	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718982	16/09 5429	107.65	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718998	16/09 5746	4,965.05	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718973	16/09 5814	2,236.61	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718996	16/09 5845	33.96	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719038	16/09 5879	489.50	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719025	16/09 6276	1,959.53	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719020	16/09 6659	1,000.42	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718974	16/09 7305	25.97	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719043	16/09 7763	1,768.14	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718970	16/09 7769	6.68	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719033	16/09 7967	138.25	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719034	16/09 7993	11.98	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718974	16/09 8016	851.33	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719035	16/09 8410	49.66	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	718983	16/09 9085	2,107.50	
V000020002	SUNTRUST BANKS INC	355631	09/30/16	719028	16/09 9100	3,961.93	
V000020002						76,780.71	58
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718619	16/08 0094	295.73	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718656	16/08 0459	3,824.51	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718620	16/08 0475	1,058.18	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718657	16/08 0680	1,002.49	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718671	16/08 0819	927.00	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718679	16/08 0938	764.86	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718663	16/08 1021	409.56	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718684	16/08 1084	6,197.35	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718687	16/08 1471	1,503.89	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718676	16/08 1605	1,906.48	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718141	16/08 1605 CR	267.80-	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718604	16/08 1661	180.18	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718641	16/08 1779	72.35	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718651	16/08 2025	27.76	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718650	16/08 2033	307.66	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718649	16/08 2041	263.24	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718648	16/08 2058	231.27	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718647	16/08 2066	165.18	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718646	16/08 2074	32.06	

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V000020003	SUNTRUST BANKS INC	355241	09/02/16	718645	16/08 2082	390.69	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718652	16/08 2090	5,024.00	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718644	16/08 2116	149.47	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718637	16/08 2140	2,408.78	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718680	16/08 2148	366.55	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718608	16/08 2306	195.22	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718609	16/08 2314	200.08	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718628	16/08 2454	7,080.00	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718664	16/08 2645	40.00	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718672	16/08 2835	95.06	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718610	16/08 3064	6,868.71	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718665	16/08 3106	6,099.27	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718681	16/08 3262	4,040.15	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718691	16/08 3262 A	825.00	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718682	16/08 3270	4,016.62	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718678	16/08 3270 A	180.21	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718658	16/08 3275	895.36	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718662	16/08 3320	2,934.75	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718123	16/08 3320 CR	1.57-	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718638	16/08 3395	231.98	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718621	16/08 3999	868.48	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718622	16/08 4047	112.50	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718623	16/08 4338	10.93	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718639	16/08 4390	3,137.01	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718605	16/08 4442	14.58	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718642	16/08 4542	232.99	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718643	16/08 4567	1,350.71	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718629	16/08 4625	1,036.68	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718640	16/08 4823	25.78	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718611	16/08 5006	14.00	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718673	16/08 5034	1,471.00	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718666	16/08 5487	4,620.00	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718667	16/08 5919	2,155.79	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718659	16/08 6075	724.49	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718612	16/08 6655	1,258.56	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718603	16/08 7456	89.41	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718668	16/08 8147	40.99	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718711	16/08 8899	6,359.18	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718712	16/08 8899 A	6,251.84	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718713	16/08 8899 B	6,359.18	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718714	16/08 8899 C	6,251.84	
V000020003	SUNTRUST BANKS INC	355241	09/02/16	718715	16/08 8899 D	123.12	
V000020003						103,451.34	61
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718788	16/08 0052	32.98	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718834	16/08 0161	275.95	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718717	16/08 0193	2,071.92	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718737	16/08 0247	2,989.10	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718747	16/08 0433	4,264.85	

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V000020004	SUNTRUST BANKS INC	355476	09/16/16	718718	16/08 0498	2,546.94	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718789	16/08 0516	121.86	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718775	16/08 0631	4,150.28	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718774	16/08 0649	12.00	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718752	16/08 0763	155.00	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718719	16/08 0797	3,038.08	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718758	16/08 0953	516.61	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718797	16/08 1027	237.54	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718756	16/08 1142	86.99	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718808	16/08 1183	4,888.99	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718738	16/08 1282	2,455.43	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718247	16/08 1282 CR	156.10-	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718739	16/08 1290	2,670.81	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718740	16/08 1308	3,688.91	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718720	16/08 1357	3,769.11	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718800	16/08 1382	5,037.79	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718285	16/08 1382 CR	216.66-	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718856	16/08 1384	90.00	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718847	16/08 1415	438.99	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718277	16/08 1415 CR	26.19-	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718829	16/08 1548	62.87	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718803	16/08 1555	1,342.57	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718811	16/08 1563	5,039.38	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718297	16/08 1563 CR	66.00-	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718748	16/08 1606	57.74	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718776	16/08 1746	3,056.39	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718771	16/08 1811	4,639.23	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718849	16/08 1851	1,157.94	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718794	16/08 1993	109.99	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718843	16/08 2208	29.96	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718837	16/08 2281	2,417.84	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718806	16/08 2306	2,335.70	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718801	16/08 2348	6,754.10	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718721	16/08 2407	4,096.30	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718804	16/08 2590	58.90	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718311	16/08 2590 CR	9.97-	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718812	16/08 2712	696.03	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718759	16/08 2850	138.89	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718722	16/08 2859	3,961.35	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718723	16/08 2859 A	10,059.78	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718235	16/08 2859 CR	896.07-	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718741	16/08 2967	4,107.47	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718826	16/08 3021	175.00	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718844	16/08 3086	970.25	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718760	16/08 3353	151.56	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718827	16/08 3460	789.55	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718813	16/08 3502 LTC	1,097.89	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718795	16/08 3502 WYR	405.92	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718742	16/08 3684	3,874.64	

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V000020004	SUNTRUST BANKS INC	355476	09/16/16	716589	16/08 3684 CR	550.00-	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718749	16/08 3915	143.03	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718791	16/08 4007	1,217.29	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718848	16/08 4107	63.65	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718814	16/08 4259	6,525.15	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	717622	16/08 4259 CR	87.50-	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718787	16/08 4422	1,105.02	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718790	16/08 4427	223.00	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718833	16/08 4560	867.64	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718743	16/08 4641	1,756.89	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718798	16/08 4684	450.00	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718750	16/08 4690	361.34	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718724	16/08 4716	1,576.25	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718807	16/08 4846	1,060.74	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718755	16/08 5015	1,204.89	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718772	16/08 5225	539.51	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718769	16/08 5659	7,905.14	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718757	16/08 5892	60.75	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718882	16/08 5913	3,072.71	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718820	16/08 6189	291.28	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718761	16/08 6198	411.50	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718799	16/08 6474	11,191.12	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718753	16/08 6620	155.00	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718815	16/08 6670	2,341.10	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718821	16/08 6813	1,667.95	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718835	16/08 6813 A	980.64	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718845	16/08 7193	145.01	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718785	16/08 7285	462.75	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718839	16/08 8140	2,922.61	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718773	16/08 8248	1,433.68	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718809	16/08 8335	4,946.85	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718816	16/08 8704	2,715.75	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718831	16/08 8918	633.42	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718858	16/08 9043	2,182.44	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718777	16/08 9328	3,071.93	
V000020004	SUNTRUST BANKS INC	355476	09/16/16	718763	16/08 9531	1,198.89	
V000020004	SUNTRUST BANKS INC	355477	09/16/16	718782	16/08 9599	4,847.94	
V000020004	SUNTRUST BANKS INC	355477	09/16/16	718778	16/08 9863 COMM	1,625.42	
V000020004	SUNTRUST BANKS INC	355477	09/16/16	718805	16/08 9863 SRA	16.13	
V000020004	SUNTRUST BANKS INC	355477	09/16/16	718817	16/08 9892	3,880.21	
V000020004	SUNTRUST BANKS INC	355477	09/16/16	718846	16/08 9940	1,175.22	
V000020004	SUNTRUST BANKS INC	355477	09/16/16	718754	16/08 9993	155.00	
V000020004	SUNTRUST BANKS INC	355477	09/16/16	718751	16/08 9999	59.95	
V000020004						175,763.67	97
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718468	16/09 0016 CR	99.00-	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718972	16/09 0106	54.26	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718948	16/09 0114	3,596.62	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718959	16/09 0155	4,451.36	

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V000020005	SUNTRUST BANKS INC	355632	09/30/16	718926	16/09 0197	560.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	719062	16/09 0206	1,515.20	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718927	16/09 0213	350.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718928	16/09 0221	829.48	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718994	16/09 0304	200.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718995	16/09 0312	290.37	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718943	16/09 0353	252.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718950	16/09 0411	709.81	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718951	16/09 0437	2,705.30	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718464	16/09 0437 CR	543.00-	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718945	16/09 0448	107.67	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718990	16/09 0478	1,578.62	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	719014	16/09 0528	1,439.50	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718923	16/09 0544	149.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718933	16/09 0585	1,797.09	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718934	16/09 0593	1,679.40	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718935	16/09 0601	4,783.47	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718936	16/09 0601A	937.47	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718944	16/09 0619	2,039.94	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718986	16/09 1212	1,062.11	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718946	16/09 1458	897.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718937	16/09 1936	554.35	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718987	16/09 2090	401.69	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718966	16/09 2900	3,808.37	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718938	16/09 3395	100.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718949	16/09 3827	488.62	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718939	16/09 4222	557.97	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	719009	16/09 5382	1,195.05	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718940	16/09 6100	207.36	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718964	16/09 6205	1,606.96	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718941	16/09 6367	557.94	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	719010	16/09 6508	884.07	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718967	16/09 7185	5,836.57	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718925	16/09 7191	24.74	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718960	16/09 7795	2,096.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718942	16/09 8605	49.98	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718953	16/09 8702	195.57	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	719041	16/09 9081	4,469.52	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718952	16/09 9136	200.00	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718466	16/09 9136 CR	543.00-	
V000020005	SUNTRUST BANKS INC	355632	09/30/16	718963	16/09 9757	1,230.30	
V000020005						55,265.73	45
V000020008	SOUTHERN MANAGEMENT ABM LLC	355242	09/02/16	717728	9676878	700.98	
V000020008	SOUTHERN MANAGEMENT ABM LLC	355633	09/30/16		9912075 16/08	149,891.51	
V000020008	SOUTHERN MANAGEMENT ABM LLC	355633	09/30/16		9912075 16/08 A	155,604.82	
V000020008	SOUTHERN MANAGEMENT ABM LLC	355633	09/30/16		9912075 16/08 B	82,456.52	
V000020008	SOUTHERN MANAGEMENT ABM LLC	355633	09/30/16		9934203 16/08REPLACE	562.08	
V000020008	SOUTHERN MANAGEMENT ABM LLC	355633	09/30/16		9934206 16/08SURPLUS	1,230.37	

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V000020008						390,446.28	6
V000020013	NEWSELA INC	355312	09/09/16	718732	00021942	4,500.00	
V000020013						4,500.00	1
V000020027	SACRED HEART URGENT CARE AND	355313	09/09/16	717664	232615	3,249.00	
V000020027	SACRED HEART URGENT CARE AND	355478	09/16/16	717664	230570 CW DRUG SCREN	248.00	
V000020027						3,497.00	2
V000020089	CURTIS D METZLER	355479	09/16/16	718824	16/08 PHS	162.00	
V000020089						162.00	1
V000020103	DIFFERENT ROADS TO LEARNING	355480	09/16/16	718155	127078 BAC KITS	10,271.09	
V000020103						10,271.09	1
V000020110	SCHOOL OUTFITTERS LLC	355314	09/09/16	718296	INV12054501	8,216.03	
V000020110						8,216.03	1
V000020112	MKJ ENTERPRISES LLC	355315	09/09/16	717619	38614301-0816	85.00	
V000020112	MKJ ENTERPRISES LLC	355315	09/09/16	717619	38614301-0916	85.00	
V000020112						170.00	2
V000020113	SMITH & FLEMING LLC	355634	09/30/16	718363	251-1411 CW LANG	4,275.00	
V000020113						4,275.00	1
V000020115	A BETTER CHOICE SUPPORTS &	355316	09/09/16	717968	6	750.00	
V000020115						750.00	1
V000020116	GONANO & HARRELL	355481	09/16/16	718456	3528-001M AUG 2016	1,676.00	
V000020116						1,676.00	1
V000020123	PREPAID LEGAL SERVICES INC	355667	09/30/16		PYRL 08024 160909 01	841.15	
V000020123	PREPAID LEGAL SERVICES INC	355667	09/30/16		PYRL 08024 160915 01	3,440.45	
V000020123	PREPAID LEGAL SERVICES INC	355667	09/30/16		PYRL 08024 160930 01	959.80	
V000020123						5,241.40	3
V000020140	CTR COLLABORATIVE CLASSROOM	355635	09/30/16	718634	102180 JES INST PKG	6,030.60	
V000020140	CTR COLLABORATIVE CLASSROOM	355635	09/30/16	718861	102655 JES BOOKS	280.80	
V000020140						6,311.40	2
V000020141	ALLIANCE PUBLISHING & MARKET	355317	09/09/16	718693	1657EM-0630	3,544.92	
V000020141						3,544.92	1
V000020148	STOKES & CLINTON PC	355327	09/09/16		PYRL 05055 160909 01	347.17	
V000020148						347.17	1
						12,205,589.90	1809