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INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 09/01/2013 THROUGH 09/30/2013
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002324 R000002324	BONNIE COOK	338398	09/27/13		REFUND INSURANCE PRE	322.99 322.99	1
R000002325 R000002325	JOSEPH JARAMILLO	338399	09/27/13		REFUND INSURANCE PRE	19.43 19.43	1
R000002326 R000002326	HEATHER MCKINNEY	338020	09/06/13		PREPAID MEALS COLLIN	17.54 17.54	1
R000002327 R000002327	THERESA YOUNG	338021	09/06/13		PREPAID MEALS SANDY	5.00 5.00	1
R000002328 R000002328	ISABELL JENKINS	338022	09/06/13		PREPAID MEALS BRAYDE	33.00 33.00	1
R000002329 R000002329	CATHERINE WARD	338023	09/06/13		PREPAID MEALS JESSIC	58.68 58.68	1
R000002330 R000002330	BOBBY WOODARD	338024	09/06/13		PREPAID MEALS ELLIE	35.16 35.16	1
R000002331 R000002331	AFSANEH PENTON	338114	09/13/13		PREPAID MEALS JASMIN	15.12 15.12	1
R000002332 R000002332	PAULA CULVER	338115	09/13/13		REC 450748 BK 2189	100.00 100.00	1
R000002333 R000002333	OLESYA MCCALL	338116	09/13/13		PREPAID MEALS ELIZAB	9.94 9.94	1
R000002334 R000002334	JUDITH PANNELL	338117	09/13/13		PREPAID MEALS ZACHAR	12.58 12.58	1
R000002335 R000002335	SANA'S SCHUSTER	338118	09/13/13		PREPAID MEALS SCHUST	59.34 59.34	1
R000002336 R000002336	KIMBERLY SMITH	338119	09/13/13		PREPAID MEALS SMITH	8.89 8.89	1
R000002337 R000002337	NANCY PADGETT	338400	09/27/13		REFUND INSURANCE PRE	157.22 157.22	1
R000002338 R000002338	RANDY BROWN	338401	09/27/13		PREPAID MEALS BETH	39.50 39.50	1
T000009388 T000009388	JAMES R. SHELL	338281	09/20/13		O/C 13/09 ST. AUGUST	66.00 66.00	1
T000009394	JUDSON C. CRANE	338120	09/13/13		O/C 13/08 ORLANDO FL	413.91	

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T000009394						413.91	1
T000009548	LINDA NOVOTA	338402	09/27/13		O/C 13/09 ST AUGUST	72.00	
T000009548						72.00	1
T000009592	PATRICK G. MCLELLAN	338282	09/20/13		I/C 13/08	135.10	
T000009592						135.10	1
T000009605	TERESA D. GARDNER	338121	09/13/13		I/C 13/08	57.14	
T000009605						57.14	1
T000009665	DAVID JOHNSON	338122	09/13/13		I/C 13/08	197.00	
T000009665	DAVID JOHNSON	338122	09/13/13		O/C 13/08 ORLANDO FL	66.00	
T000009665						263.00	2
T000009780	TONYA SOLESBEE	338123	09/13/13		I/C 13/08	29.28	
T000009780						29.28	1
T000009870	MARY LOU DARBY	338025	09/06/13		O/C 13/08 ORLANDO FL	88.00	
T000009870	MARY LOU DARBY	338124	09/13/13		I/C 13/08	27.59	
T000009870						115.59	2
T000009990	LAUREN C. KIRCHGESSNER	338403	09/27/13		I/C 13/08	119.17	
T000009990						119.17	1
T000010001	CONNI L. CARNLEY	338125	09/13/13		O/C 13/08 ORLANDO FL	119.00	
T000010001						119.00	1
T000010051	JOAN E FLOWERS	338126	09/13/13		I/C 13/08	22.52	
T000010051						22.52	1
T000010136	DON LEWIS LYNN, JR.	338026	09/06/13		I/C 13/08	61.37	
T000010136						61.37	1
T000010141	HUGH WINKLES	338404	09/27/13		I/C 13/09	25.00	
T000010141						25.00	1
T000010174	RICHARD W. HARDCASTLE	338127	09/13/13		I/C 13/08	31.33	
T000010174	RICHARD W. HARDCASTLE	338127	09/13/13		O/C 13/08 ORLANDO	125.74	
T000010174						157.07	2
T000010199	AVA SNELLGROVE	338283	09/20/13		I/C 13/08	118.10	
T000010199						118.10	1
T000010263	SUSAN COMMANDER	338128	09/13/13		I/C 13/08	11.17	
T000010263						11.17	1
T000010353	SHIRLEY GOMILLION	338284	09/20/13		I/C 13/08	4.98	
T000010353						4.98	1

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T000010384 T000010384	ALICIA P. HOUT	338285	09/20/13		O/C 13/08 ORLANDO	133.00 133.00	1
T000010459 T000010459	PAULA A LOWRIMORE	338286	09/20/13		O/C 13/08 PANAMA	91.67 91.67	1
T000010492 T000010492	COLLEEN C. STARR	338129	09/13/13		I/C 13/08	22.61 22.61	1
T000010570 T000010570	MARTHA TODD	338287	09/20/13		I/C 13/08	46.41 46.41	1
T000010581 T000010581	KIM NELSON	338130	09/13/13		I/C 13/08	57.98 57.98	1
T000010637 T000010637	MARA AMMONS	338131	09/13/13		I/C 13/08	49.44 49.44	1
T000010650 T000010650	TAMMIE MARIE WHITE	338132	09/13/13		I/C 13/08	22.16 22.16	1
T000010725 T000010725	BARBARA B ROBINSON	338133	09/13/13		I/C 13/08	62.75 62.75	1
T000010747 T000010747	LISA CULPEPPER TURNER	338288	09/20/13		I/C 13/08	116.97 116.97	1
T000010836 T000010836 T000010836	BRENDA GODWIN BRENDA GODWIN	338027 338027	09/06/13 09/06/13		I/C 13/07 O/C 13/08 ORLANDO FL	7.39 47.00 54.39	2
T000010870 T000010870	TAMARA GRINSTEAD	338134	09/13/13		I/C 13/08	30.71 30.71	1
T000091008 T000091008	CORLEE FINK	338028	09/06/13		I/C 13/08	60.65 60.65	1
T000091102 T000091102	MICHELLE D INGRAM	338289	09/20/13		O/C 13/08 ORLANDO	125.00 125.00	1
T000091112 T000091112	MARK GOUGH	338290	09/20/13		I/C 13/08	78.50 78.50	1
T000091113 T000091113 T000091113	JACKIE JONES JACKIE JONES	338135 338135	09/13/13 09/13/13		I/C 13/07 I/C 13/08	7.08 159.35 166.43	2
T000091119 T000091119	SARAH CHAMBERLIN SARAH CHAMBERLIN	338136 338405	09/13/13 09/27/13		I/C 13/08 I/C 13/08 A	92.03 20.83	

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T000091119						112.86	2
T000091195	DAVID SIGURNJAK	338137	09/13/13		O/C 13/07 PANAMACITY	91.67	
T000091195						91.67	1
T000091219	WILLIAM S EMERSON	338138	09/13/13		O/C 13/07 ORLANDO FL	92.25	
T000091219	WILLIAM S EMERSON	338291	09/20/13		I/C 13/07	89.00	
T000091219	WILLIAM S EMERSON	338291	09/20/13		I/C 13/08	89.00	
T000091219						270.25	3
T000091253	LOUCINDA LAMBETH	338139	09/13/13		O/C 13/08 ORLANDO FL	47.00	
T000091253						47.00	1
T000091255	ROBBIE NEELY	338140	09/13/13		I/C 13/08	31.33	
T000091255						31.33	1
T000091292	NANCY HAUPT	338292	09/20/13		I/C 13/08	92.12	
T000091292						92.12	1
T000091305	MARY NOWLING	338029	09/06/13		I/C 13/08	14.69	
T000091305	MARY NOWLING	338293	09/20/13		I/C 13/09	7.34	
T000091305						22.03	2
T000091326	PATRICIA M HOSKINS	338030	09/06/13		I/C 13/08	29.73	
T000091326						29.73	1
T000091375	NOVA L PHILLIPS	338294	09/20/13		I/C 13/08	54.11	
T000091375						54.11	1
T000091399	JON WATTS	338031	09/06/13		I/C 13/08	47.79	
T000091399						47.79	1
T000091408	THERESA KILCREASE	338141	09/13/13		I/C 13/08	39.34	
T000091408						39.34	1
T000091466	KATHY S. ADAMS	338142	09/13/13		I/C 13/08	129.94	
T000091466						129.94	1
T000091560	WESLEY UNDERWOOD	338143	09/13/13		I/C 13/07	17.98	
T000091560	WESLEY UNDERWOOD	338143	09/13/13		I/C 13/08	72.98	
T000091560						90.96	2
T000091594	BRIAN M. NOACK	338406	09/27/13		O/C 13/09 WAKULLA	183.34	
T000091594						183.34	1
T000091670	PAULA A COBB	338407	09/27/13		I/C 13/08	25.37	
T000091670						25.37	1
T000091676	DAVID GUNTER	338295	09/20/13		I/C 13/08	60.74	

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T000091676						60.74	1
T000091697	DR. KAREN BARBER	338296	09/20/13		I/C 13/08	78.59	
T000091697						78.59	1
T000091701	JAMES OGDEN	338297	09/20/13		I/C 13/08	50.29	
T000091701						50.29	1
T000091711	MARY DIANE COLEMAN	338408	09/27/13		I/C 13/09	25.00	
T000091711						25.00	1
T000091724	JOSHUA D MCGREW	338409	09/27/13		I/C 13/08	85.00	
T000091724						85.00	1
T000091751	KIM BURCH	338032	09/06/13		I/C 13/08	42.99	
T000091751						42.99	1
T000091802	KAREN WILLIAMS	338410	09/27/13		I/C 13/08	22.07	
T000091802						22.07	1
T000091829	PAMELA S MCNAIR	338298	09/20/13		I/C 13/08	22.78	
T000091829						22.78	1
T000091835	LUTICIA BOOZER	338144	09/13/13		I/C 13/08	46.28	
T000091835						46.28	1
T000091871	TASHA MARTINEZ	338411	09/27/13		I/C 13/08	10.06	
T000091871						10.06	1
T000091878	LEIGH WINGATE	338033	09/06/13		I/C 13/08	21.32	
T000091878						21.32	1
T000091886	SUSAN ARNOLD	338145	09/13/13		I/C 13/08	28.08	
T000091886						28.08	1
T000091907	STEPHEN CONE	338299	09/20/13		I/C 13/08	138.17	
T000091907						138.17	1
T000091908	EMILY DONALSON	338146	09/13/13		O/C 13/06 TAMPA FL	110.00	
T000091908						110.00	1
T000091924	DEBRA CONNORS	338147	09/13/13		I/C 13/08	41.83	
T000091924						41.83	1
T000091928	DAWN ALT	338034	09/06/13		I/C 13/06	29.99	
T000091928	DAWN ALT	338034	09/06/13		I/C 13/07	137.24	
T000091928						167.23	2
T000091944	TAMMY HART	338148	09/13/13		I/C 13/07	25.90	

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T000091944 T000091944	TAMMY HART	338148	09/13/13		I/C 13/08	9.12 35.02	2
T000091967 T000091967	GARY MITCHELL	338149	09/13/13		I/C 13/08	92.52 92.52	1
T000091970 T000091970	VALERIE N CRENSHAW	338412	09/27/13		I/C 13/08	125.80 125.80	1
T000091995 T000091995	PATRICIA FITCH	338150	09/13/13		I/C 13/08	54.29 54.29	1
T000092024 T000092024	DIANNE LEWIS	338151	09/13/13		I/C 13/08	59.36 59.36	1
T000092036 T000092036	CHARLIN KNIGHT	338300	09/20/13		I/C 13/08	133.68 133.68	1
T000092061 T000092061	MICHELLE SEAL	338152	09/13/13		I/C 13/08	227.35 227.35	1
T000092064 T000092064	CAROL RICH	338301	09/20/13		I/C 13/07	11.21 11.21	1
T000092069 T000092069	NANCY ELIZABETH BLOUNT	338153	09/13/13		I/C 13/08	11.39 11.39	1
T000092075 T000092075	MARYBETH HALL	338302	09/20/13		O/C 13/07 GEORGIA	512.60 512.60	1
T000092080 T000092080	ASTLEY D BLACKWELL	338303	09/20/13		I/C 13/08	156.73 156.73	1
T000092083 T000092083	AMY EASTWOOD	338154	09/13/13		I/C 13/08	30.62 30.62	1
T000092100 T000092100	DIANE SCOTT	338413	09/27/13		I/C 13/09	25.00 25.00	1
T000092134 T000092134	STACY ERIN MONAHAN	338155	09/13/13		I/C 13/08	41.56 41.56	1
T000092165 T000092165	DANIEL F BROTHERS	338156	09/13/13		I/C 13/08	45.21 45.21	1
T000092174 T000092174	ALEXIS CASH	338157	09/13/13		I/C 13/08	183.96 183.96	1
T000092177	ANITA CONFER	338304	09/20/13		I/C 13/08	29.50	

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T000092177						29.50	1
T000092205	SANDY EBANKS	338414	09/27/13		I/C 13/08	42.19	
T000092205						42.19	1
T000092231	ANN MICHELLE SHORE	338305	09/20/13		I/C 13/07	26.79	
T000092231						26.79	1
T000092278	ASHLEY TURNER	338306	09/20/13		O/C 13/08 PANAMA	85.44	
T000092278						85.44	1
T000092288	SHERRY L SMITH	338415	09/27/13		O/C 13/09 ST AUGUST	36.00	
T000092288						36.00	1
T000092301	DANA PEAKE	338307	09/20/13		I/C 13/08	7.92	
T000092301						7.92	1
T000092307	IRIS M HARRELL	338158	09/13/13		I/C 13/08	60.56	
T000092307						60.56	1
T000092308	VANESSA AVIS	338035	09/06/13		I/C 13/08	7.39	
T000092308						7.39	1
T000092315	LINDA ANDREWS	338159	09/13/13		I/C 13/08	73.91	
T000092315						73.91	1
T000092320	BOBBIE LEWTER	338160	09/13/13		I/C 13/08	36.00	
T000092320						36.00	1
T000092364	MYRA LEWIS	338308	09/20/13		I/C 13/08	111.96	
T000092364						111.96	1
T000092380	RITA GUNTER	338161	09/13/13		I/C 13/08	15.13	
T000092380						15.13	1
T000092382	KIRTI K COLVIN	338162	09/13/13		I/C 13/08	130.30	
T000092382						130.30	1
T000092387	WILLIAM J PRICE III	338163	09/13/13		I/C 13/08	50.46	
T000092387						50.46	1
T000092396	LINDA BROTHERS	338164	09/13/13		I/C 13/08	24.92	
T000092396						24.92	1
T000092398	PAULA BIBZA	338309	09/20/13		I/C 13/08	14.24	
T000092398						14.24	1
T000092444	VALERIE STANISLAWCZYK	338165	09/13/13		I/C 13/08	15.53	
T000092444						15.53	1

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T000092452 T000092452	ALAN WORLEY	338166	09/13/13		I/C 13/08	174.71 174.71	1
T000092454 T000092454	MELODY HINSON	338167	09/13/13		I/C 13/08	149.83 149.83	1
T000092469 T000092469	LESLIE RICHARDS	338036	09/06/13		I/C 13/07	18.42 18.42	1
T000092472 T000092472	MANDY GAIL KING	338168	09/13/13		I/C 13/08	22.65 22.65	1
T000092494 T000092494	SCOTT T PEDEN	338416	09/27/13		I/C 13/09	25.00 25.00	1
T000092524 T000092524	TOBIN FACIANE	338037	09/06/13		I/C 13/08	68.62 68.62	1
T000092548 T000092548	DENA HARRINGTON	338310	09/20/13		O/C 13/08 ORLANDO	125.00 125.00	1
T000092561 T000092561	ERIN OCONNELL	338038	09/06/13		I/C 13/08	69.46 69.46	1
T000092613 T000092613	SARAH BETH LEES	338169	09/13/13		I/C 13/08	10.68 10.68	1
T000092633 T000092633	ELIJAH BELL	338170	09/13/13		I/C 13/08	189.88 189.88	1
T000092690 T000092690	BRUCE SMITH	338171	09/13/13		I/C 13/08	74.14 74.14	1
T000092732 T000092732	JENNIFER GRANSE	338417	09/27/13		I/C 13/09	25.00 25.00	1
T000092774 T000092774	STEPHANIE ELLIOTT	338039	09/06/13		I/C 13/08	173.02 173.02	1
T000092777 T000092777	JULIE A ALLSWORTH	338040	09/06/13		I/C 13/08	46.46 46.46	1
T000092778 T000092778	TERRI BOUDREAUX	338172	09/13/13		I/C 13/08	34.84 34.84	1
T000092780 T000092780	JESSICA HOWIE	338173	09/13/13		I/C 13/08	49.84 49.84	1
T000092789	MARILYN SHUGART	338174	09/13/13		I/C 13/08	23.67	

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T000092789						23.67	1
T000092793	VERONICA BERRY	338175	09/13/13		I/C 13/08	36.00	
T000092793						36.00	1
V000000017	SANTA ROSA FED CREDIT UNION	338106	09/10/13		PYRL 20001 091013 01	21,887.08	
V000000017	SANTA ROSA FED CREDIT UNION	338272	09/13/13		PYRL 20001 091313 01	209,674.92	
V000000017	SANTA ROSA FED CREDIT UNION	338272	09/13/13		PYRL 20001 091313 02	7,535.96	
V000000017	SANTA ROSA FED CREDIT UNION	338463	09/30/13		PYRL 20001 093013 01	89,767.48	
V000000017	SANTA ROSA FED CREDIT UNION	338463	09/30/13		PYRL 20001 093013 02	1,199.41	
V000000017						330,064.85	5
V000000041	S R P E	338464	09/30/13		PYRL 09001 091013 01	86.30	
V000000041	S R P E	338464	09/30/13		PYRL 09001 091313 01	31,501.63	
V000000041	S R P E	338464	09/30/13		PYRL 09001 091313 02	1,076.62	
V000000041	S R P E	338464	09/30/13		PYRL 09003 091313 01	44.00	
V000000041	S R P E	338464	09/30/13		PYRL 09004 091013 01	3,388.00	
V000000041	S R P E	338464	09/30/13		PYRL 09004 091313 01	110.00	
V000000041	S R P E	338464	09/30/13		PYRL 09004 093013 01	550.00	
V000000041						36,756.55	7
V000000042	AMERICAN GENERAL LIFE COMPANIE	338465	09/30/13		PYRL 08003 091313 01	555.47	
V000000042						555.47	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	338466	09/30/13		PYRL 08005 091013 01	440.29	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	338466	09/30/13		PYRL 08005 091313 01	1,259.51	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	338466	09/30/13		PYRL 08005 093013 01	447.93	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	338466	09/30/13		PYRL 08905 091013 01	980.06	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	338466	09/30/13		PYRL 08905 091313 01	2,829.19	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	338466	09/30/13		PYRL 08905 093013 01	738.00	
V000000043						6,694.98	6
V000000044	INTERNAL REVENUE SERVICE	338107	09/10/13		PYRL 05001 091013 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	338467	09/30/13		PYRL 08007 091313 01	72.88	
V000000049	PROFESSIONAL INS CORP	338467	09/30/13		PYRL 08907 091313 01	50.90	
V000000049						123.78	2
V000000074	METROPOLITAN LIFE INS CO	807140	09/11/13		PYRL 11019 091013 01	721.58	
V000000074	METROPOLITAN LIFE INS CO	807148	09/16/13		PYRL 11019 091313 01	2,742.00	
V000000074						3,463.58	2
V000000095	AMERICAN GENERAL LIFE &	338468	09/30/13		PYRL 08010 091013 01	379.93	
V000000095	AMERICAN GENERAL LIFE &	338468	09/30/13		PYRL 08010 091313 01	1,060.09	
V000000095	AMERICAN GENERAL LIFE &	338468	09/30/13		PYRL 08010 093013 01	52.44	
V000000095	AMERICAN GENERAL LIFE &	338468	09/30/13		PYRL 08910 091313 01	12.00	
V000000095	AMERICAN GENERAL LIFE &	338468	09/30/13		PYRL 08910 093013 01	39.26	
V000000095						1,543.72	5

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000000099	NEW YORK LIFE INSURANCE CO	338469	09/30/13		PYRL 08011 091313 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807149	09/16/13		PYRL 11010 091313 01	1,395.00	
V000000099						1,495.75	2
V000000106	AMERICAN HERITAGE LIFE INS	338470	09/30/13		PYRL 08002 091013 01	476.59	
V000000106	AMERICAN HERITAGE LIFE INS	338470	09/30/13		PYRL 08002 091313 01	1,372.52	
V000000106	AMERICAN HERITAGE LIFE INS	338470	09/30/13		PYRL 08002 093013 01	478.04	
V000000106	AMERICAN HERITAGE LIFE INS	338470	09/30/13		PYRL 08014 091313 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	338470	09/30/13		PYRL 08014 093013 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	338470	09/30/13		PYRL 08914 091013 01	391.70	
V000000106	AMERICAN HERITAGE LIFE INS	338470	09/30/13		PYRL 08914 091313 01	1,861.42	
V000000106	AMERICAN HERITAGE LIFE INS	338470	09/30/13		PYRL 08914 093013 01	1,162.81	
V000000106						6,167.50	8
V000000109	LIBERTY NATIONAL LIFE INS	338471	09/30/13		PYRL 08015 091013 01	1,017.79	
V000000109	LIBERTY NATIONAL LIFE INS	338471	09/30/13		PYRL 08015 091313 01	784.67	
V000000109	LIBERTY NATIONAL LIFE INS	338471	09/30/13		PYRL 08015 093013 01	408.39	
V000000109	LIBERTY NATIONAL LIFE INS	338471	09/30/13		PYRL 08915 091013 01	365.44	
V000000109	LIBERTY NATIONAL LIFE INS	338471	09/30/13		PYRL 08915 091313 01	763.59	
V000000109	LIBERTY NATIONAL LIFE INS	338471	09/30/13		PYRL 08915 093013 01	511.81	
V000000109						3,851.69	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	338472	09/30/13		PYRL 12001 093013 01	435.68	
V000000114						435.68	1
V000000119	BAGDAD GARCON WATER SYS	338041	09/06/13		0051 130903	544.40	
V000000119						544.40	1
V000000166	BERRYDALE WATER SYSTEM	338176	09/13/13		0161 130905	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	338311	09/20/13	702842	LAND004799 DUMP FEE	104.72	
V000000183						104.72	1
V000000199	BOUND TO STAY BOUND BOOKS	338042	09/06/13	702749	823556	1,009.33	
V000000199						1,009.33	1
V000000314	CHUMUCKLA WATER SYSTEM	338177	09/13/13		0061 130905	94.40	
V000000314						94.40	1
V000000317	CITY OF GULF BREEZE/UTILITY	338418	09/27/13		130924 20937 16936	402.16	
V000000317	CITY OF GULF BREEZE/UTILITY	338418	09/27/13		130924 9057 9078	157.60	
V000000317	CITY OF GULF BREEZE/UTILITY	338418	09/27/13		130924 9079 9102	1,226.79	
V000000317	CITY OF GULF BREEZE/UTILITY	338418	09/27/13		130924 9083 9106	487.69	
V000000317	CITY OF GULF BREEZE/UTILITY	338418	09/27/13		130924 9137 9158	600.91	
V000000317	CITY OF GULF BREEZE/UTILITY	338418	09/27/13		130924 9701 9722	651.29	
V000000317	CITY OF GULF BREEZE/UTILITY	338418	09/27/13		130924 9883 7454	581.42	
V000000317	CITY OF GULF BREEZE/UTILITY	338418	09/27/13		130924 9883 7460	64.76	
V000000317						4,172.62	8

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V000000318	CITY OF MILTON	338178	09/13/13		0041 130910	1,320.29	
V000000318	CITY OF MILTON	338178	09/13/13		0051 130910	735.50	
V000000318	CITY OF MILTON	338178	09/13/13		0151 130910	2,480.16	
V000000318	CITY OF MILTON	338178	09/13/13		0151 130910 A	2,787.50	
V000000318	CITY OF MILTON	338178	09/13/13		0153 130910	59.33	
V000000318	CITY OF MILTON	338178	09/13/13		0321 130910	1,506.40	
V000000318	CITY OF MILTON	338178	09/13/13		9020 130910	1,773.21	
V000000318	CITY OF MILTON	338178	09/13/13		9060 130910	337.75	
V000000318	CITY OF MILTON	338178	09/13/13		0191 130910	7,104.15	
V000000318	CITY OF MILTON	338178	09/13/13		0261 130910	1,500.90	
V000000318	CITY OF MILTON	338419	09/27/13		0301 130920	197.37	
V000000318	CITY OF MILTON	338419	09/27/13		0231 130920	1,219.04	
V000000318	CITY OF MILTON	338419	09/27/13		0182 130920	216.97	
V000000318	CITY OF MILTON	338419	09/27/13		0071 130920	858.00	
V000000318	CITY OF MILTON	338419	09/27/13		0131 130920	919.95	
V000000318						23,016.52	15
V000000447	E M C PUBLISHING	338312	09/20/13	703731	10563602	3,694.35	
V000000447	E M C PUBLISHING	338420	09/27/13	703872	10567431	3,970.89	
V000000447						7,665.24	2
V000000453	EAST MILTON WATER SYSTEM	338179	09/13/13		0071 130905	76.33	
V000000453	EAST MILTON WATER SYSTEM	338179	09/13/13		0153 130905	11.74	
V000000453						88.07	2
V000000514	ESCAMBIA RIVER ELECTRIC	338421	09/27/13		0021 130920	17,325.32	
V000000514	ESCAMBIA RIVER ELECTRIC	338421	09/27/13		0061 130920	7,033.06	
V000000514	ESCAMBIA RIVER ELECTRIC	338421	09/27/13		0141 130920	14,733.90	
V000000514	ESCAMBIA RIVER ELECTRIC	338421	09/27/13		0141 130920 A	16,829.41	
V000000514	ESCAMBIA RIVER ELECTRIC	338421	09/27/13		9161 130920	775.60	
V000000514						56,697.29	5
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		ADJ BREWTON	247.62-	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 091013 01	81,982.73	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 091013 02	8,305.91	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 091313 01	173,711.00	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 091313 02	482,412.52	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 091313 03	18,327.93	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 091313 04	6,287.65	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 091313 05	8,307.53	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 092013 01	2,271.93	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 092013 02	210.83	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 093013 01	109,929.03	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 093013 02	41,831.25	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		PYRL 04000 093013 03	3,587.46	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		193699	40.90	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		193831	182.98	
V000000555	FLA RETIREMENT SYSTEM	802073	09/27/13		194104	448.57	
V000000555						937,590.60	16

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V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702182	665155	29,420.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701965	667277	8,952.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701983	667278	35,739.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701962	667279	14,560.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702106	677998	206.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702142	678000	106.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703738	680676	247.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703763	680867	472.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703499	681191	2,043.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702106	677266	9.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702142	677280	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703441	677841	27.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701983	677246	9.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701962	677247	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701918	676271	10,032.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702024	676301	19,619.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701965	677245	8.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702106	667296	736.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702142	667299	12,578.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702748	669339	2,116.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702748	669748	95.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702928	669925	1,182.70	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702924	669926	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702926	669927	189.06	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701965	670873	39,026.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701983	670874	81,843.97	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701962	670875	67,701.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702106	670893	54,553.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702142	670895	63,694.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702924	673388	235.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702925	673389	1,602.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702927	673390	272.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	702142	674483	103.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701965	674473	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701983	674474	234.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	701962	674475	118.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703439	676116	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703440	676117	116.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703438	676118	98.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703497	676119	1,358.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	338043	09/06/13	703436	676114	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703437	676115	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703496	675226	712.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	701915	676265	7,511.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702202	674485	103.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703361	674370	1,392.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703360	674371	185.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703360	674372	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702181	670896	62,119.33	

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V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702202	670903	63,430.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703037	673057	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702181	667300	839.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702202	667305	12,595.39	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702579	667587	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702181	677783	205.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702202	677785	108.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703437	681202	55.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703232	682068	213.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703709	680932	544.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702105	664768	22,233.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	701967	664660	7,366.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703037	684354	87.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703360	684400	14.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703871	683673	6,358.27	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703708	683049	2,231.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703630	682741	2,917.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703496	685064	125.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703692	684553	4,650.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	703746	684697	2,381.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	338180	09/13/13	702857	74538 CR	292.50-	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703836	688123	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703735	687518	8.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	704014	687630	570.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703948	686539	25.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703873	686467	366.63	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703909	686540	832.89	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	704020	686748	14.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703998	686750	1,584.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	704000	686752	176.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703865	685228	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703693	685350	779.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703713	686125	8.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703747	686128	176.13	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703693	686332	8.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703696	686396	18.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703741	686121	571.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	702966	685460	403.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703636	685591	9.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703873	682973	681.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703836	683036	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703713	683749	1,242.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703849	683652	974.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703696	683898	7,918.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703487	684452	127.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703491	684454	25.67	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703694	684536	2,504.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703715	684537	2,916.90	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703735	684550	4,475.77	

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V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703724	684552	2,501.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703491	678152	19.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	702966	678619	2,771.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703693	679994	395.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703735	680031	746.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703714	680035	395.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703693	680105	3,707.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703742	680324	439.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703741	680605	269.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703495	682351	240.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703636	682688	1,242.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703634	682690	2,913.74	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703631	682691	1,813.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703482	681457	4,940.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703385	681677	318.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703488	681777	91.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703485	681785	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703484	681786	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703826	681855	235.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703632	677655	570.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703633	677656	889.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	701928	676274	19,768.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703495	675225	613.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	701919	676266	24,512.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	701883	676268	4,645.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	338313	09/20/13	703491	675547	73.78	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703407	674962	477.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	701966	674479	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702015	674480	152.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702026	674481	234.11	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	701966	670882	28,420.85	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702015	670886	25,557.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702014	670887	22,155.03	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702016	670888	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702017	670889	12,387.25	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702018	670890	10,522.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702019	670891	9,030.41	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702026	670892	81,839.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702015	673264	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	701966	677255	8.37	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702015	677259	7.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702014	677260	7.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702016	677261	7.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702017	677262	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702018	677263	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702019	677264	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702026	677265	9.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702019	677997	106.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703795	680619	425.31	

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V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703796	680935	267.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703408	681052	1,602.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703407	681187	10.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702023	664669	4,071.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702022	664670	4,754.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702021	664671	4,021.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702020	664672	5,007.87	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702027	664676	8,585.16	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	701966	667285	3,834.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702015	667289	318.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702014	667290	221.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702016	667291	15,459.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702017	667292	262.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702018	667293	272.81	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702019	667294	162.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	702026	667295	26,080.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703795	684060	402.61	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703857	683651	2,037.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703911	685668	4,786.82	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703743	686406	121.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703661	685136	2,636.94	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703911	684815	741.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703743	684672	155.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703795	686900	178.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703661	687086	1,066.17	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703796	687127	178.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703911	687173	1,932.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703985	686534	320.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703885	686537	81.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	704037	687681	3,991.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703954	687587	401.88	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	703911	688155	190.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	704037	689197	1,775.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	704168	690045	1,198.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	704169	690330	2,917.36	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	704171	690331	1,824.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	338422	09/27/13	704170	690332	709.29	
V000000559						1,043,069.12	184
V000000570	FOLLETT LIBRARY BOOK CO	338044	09/06/13	702750	840805-3	85.20	
V000000570	FOLLETT LIBRARY BOOK CO	338044	09/06/13	702750	840805A-2	1,629.79	
V000000570	FOLLETT LIBRARY BOOK CO	338044	09/06/13	702750	840805F-2	523.00	
V000000570						2,237.99	3
V000000676	GULF POWER COMPANY/MILTON	338181	09/13/13		0351 1308 MARINE LAB	215.99	
V000000676	GULF POWER COMPANY/MILTON	338423	09/27/13		0321 13/08 KATRINA	19.41	
V000000676						235.40	2
V000000677	GULF POWER COMPANY	338182	09/13/13		0101 130906	6,809.52	

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V000000677	GULF POWER COMPANY	338182	09/13/13		0102 130906	10,794.74	
V000000677	GULF POWER COMPANY	338182	09/13/13		0103 130906	25,466.81	
V000000677	GULF POWER COMPANY	338182	09/13/13		0103 130906 A	2,408.80	
V000000677	GULF POWER COMPANY	338182	09/13/13		0271 130906	8,993.95	
V000000677	GULF POWER COMPANY	338182	09/13/13		0272 130906	7,203.76	
V000000677	GULF POWER COMPANY	338182	09/13/13		0281 130906	10,175.57	
V000000677	GULF POWER COMPANY	338182	09/13/13		0311 130906	6,733.22	
V000000677	GULF POWER COMPANY	338182	09/13/13		0341 130906	9,816.34	
V000000677	GULF POWER COMPANY	338182	09/13/13		0342 130906	9,622.19	
V000000677	GULF POWER COMPANY	338182	09/13/13		0351 130906	19,175.84	
V000000677	GULF POWER COMPANY	338182	09/13/13		0361 130906	7,976.56	
V000000677	GULF POWER COMPANY	338424	09/27/13		9020 130924	7,980.36	
V000000677	GULF POWER COMPANY	338424	09/27/13		9020 130924 A	4,585.98	
V000000677	GULF POWER COMPANY	338424	09/27/13		9060 130924	4,298.95	
V000000677	GULF POWER COMPANY	338424	09/27/13		0312 130924	13,670.07	
V000000677	GULF POWER COMPANY	338424	09/27/13		0321 130924	5,545.19	
V000000677	GULF POWER COMPANY	338424	09/27/13		0321 130924 A	8,718.58	
V000000677	GULF POWER COMPANY	338424	09/27/13		0332 130924	8,878.18	
V000000677	GULF POWER COMPANY	338424	09/27/13		0302 130924	10,282.99	
V000000677	GULF POWER COMPANY	338424	09/27/13		0151 130924	31,195.60	
V000000677	GULF POWER COMPANY	338424	09/27/13		0153 130924	1,491.87	
V000000677	GULF POWER COMPANY	338424	09/27/13		0182 130924	12,429.51	
V000000677	GULF POWER COMPANY	338424	09/27/13		0182 130924 A	17,828.01	
V000000677	GULF POWER COMPANY	338424	09/27/13		0231 130924	9,374.60	
V000000677	GULF POWER COMPANY	338424	09/27/13		0261 130924	10,966.12	
V000000677						272,423.31	26
V000000726	HOLLEY NAVARRE WATER SYS	338045	09/06/13		0271 130829	141.71	
V000000726	HOLLEY NAVARRE WATER SYS	338045	09/06/13		0272 130829	733.70	
V000000726	HOLLEY NAVARRE WATER SYS	338045	09/06/13		0341 130829	268.97	
V000000726	HOLLEY NAVARRE WATER SYS	338045	09/06/13		0342 130829	353.89	
V000000726	HOLLEY NAVARRE WATER SYS	338314	09/20/13		0351 130912	214.13	
V000000726	HOLLEY NAVARRE WATER SYS	338314	09/20/13		0271 130912	5.38	
V000000726	HOLLEY NAVARRE WATER SYS	338425	09/27/13		9020 130923	21.00	
V000000726						1,738.78	7
V000000735	HOUGHTON MIFFLIN HARCOURT	338046	09/06/13	703286	949724684	1,819.28	
V000000735	HOUGHTON MIFFLIN HARCOURT	338315	09/20/13	703866	949786018	836.00	
V000000735						2,655.28	2
V000000794	JAY UTILITIES	338183	09/13/13		0141 130905	3,227.45	
V000000794						3,227.45	1
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37675 SSDI INSTALL	270.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37714 BRE REPAIR	705.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37758 BES REPAIR	300.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37792 JHS REPAIR	735.95	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37848 BES REPAIR	675.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37849 BAC REPAIR	75.00	

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V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37850 CHS SURGE PROT	270.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37893 CHS REPAIR	130.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37911 EME REPAIR	400.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	704126	37932 SSDI INSTALL	75.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37933 SSDI REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37964 HMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37965 FIREHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	37978 ADMIN REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	702878	3800P BAC REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	338184	09/13/13	703962	38136 CHS INSTALL	7,460.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	38007 TRJ REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	38013 HMS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	38014 NHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	38022 PHS SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	38028 SSDI REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	38030 CHS REPAIR	125.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	38055 NHS REPAIR	75.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	38062 GBE REPAIR	850.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	37980 WBM REPAIR	100.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	37981 WNI SERVICE	75.00	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	37990 SSDI CABLE	127.80	
V000000827	K M S BUSINESS PRODUCTS	338316	09/20/13	702878	37991 WHR INSTALL	416.55	
V000000827						13,640.30	28
V000000917	MAC PAPERS	338047	09/06/13	702881	351785	302.00	
V000000917	MAC PAPERS	338185	09/13/13	702881	351906	730.18	
V000000917	MAC PAPERS	338185	09/13/13	702881	351564	1,111.50	
V000000917	MAC PAPERS	338185	09/13/13	702881	352100	103.71	
V000000917	MAC PAPERS	338426	09/27/13	703987	352592	302.00	
V000000917						2,549.39	5
V000000939	MATHES ELECTRIC SUPPLY CO	338186	09/13/13	702406	120072-05	1,747.37	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	122354-04	8,566.41	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	122354-05	13,812.94	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118021-00	572.04	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118068-00	40.00	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-00	157.07	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-01	2,910.63	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-02	1,164.25	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-03	992.65	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-04	1,375.05	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-05	9,156.52	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-06	13,898.88	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-08	465.29	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	118299-09	1,129.66	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	701429	122535-00	2,362.33	
V000000939	MATHES ELECTRIC SUPPLY CO	338317	09/20/13	703672	123083-00 CW SUPPLY	1,321.00	
V000000939	MATHES ELECTRIC SUPPLY CO	338427	09/27/13	702406	120077-00	1,820.04	
V000000939						61,492.13	17

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V000001019	CHILDRENS HOME SOCIETY	338318	09/20/13	703202	13/07 LIT/FAM RES	10,192.00	
V000001019						10,192.00	1
V000001092	PACE WATER SYSTEM INC	338187	09/13/13		0171 130905	168.30	
V000001092	PACE WATER SYSTEM INC	338187	09/13/13		0182 130905	3,590.06	
V000001092	PACE WATER SYSTEM INC	338187	09/13/13		0331 130905	85.26	
V000001092	PACE WATER SYSTEM INC	338187	09/13/13		0332 130905	157.28	
V000001092	PACE WATER SYSTEM INC	338319	09/20/13		0182 130912	27.50	
V000001092	PACE WATER SYSTEM INC	338319	09/20/13		0171 130912	55.00	
V000001092	PACE WATER SYSTEM INC	338428	09/27/13		0301 130923 NEW METR	893.67	
V000001092	PACE WATER SYSTEM INC	338428	09/27/13		0302 130923	626.96	
V000001092	PACE WATER SYSTEM INC	338428	09/27/13		0312 130923	668.16	
V000001092						6,272.19	9
V000001127	PENSACOLA STATE COLLEGE	338429	09/27/13	704307	13/14 03260326 A	249.00	
V000001127	PENSACOLA STATE COLLEGE	338429	09/27/13	704307	13/14 32500976 A	9,366.74	
V000001127	PENSACOLA STATE COLLEGE	338429	09/27/13	704307	13/14 32500978 A	8,423.80	
V000001127	PENSACOLA STATE COLLEGE	338429	09/27/13	704307	13/14 32500979 A	10,548.50	
V000001127	PENSACOLA STATE COLLEGE	338429	09/27/13	704307	13/14 32500980 A	11,003.60	
V000001127	PENSACOLA STATE COLLEGE	338429	09/27/13	704307	13/14 3254444 A	513.00	
V000001127	PENSACOLA STATE COLLEGE	338429	09/27/13	704307	13/14 8506754507 A	603.50	
V000001127						40,708.14	7
V000001165	POINT BAKER WATER SYSTEM	338048	09/06/13		0021 130829	56.67	
V000001165						56.67	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	338320	09/20/13	699112	13/09 HEP B	48.00	
V000001276						48.00	1
V000001288	SCHOLASTIC INC	338321	09/20/13	703473	7120985	1,175.24	
V000001288	SCHOLASTIC INC	338321	09/20/13	703710	7270300	876.12	
V000001288	SCHOLASTIC INC	338430	09/27/13	704054	7305900	20,410.00	
V000001288						22,461.36	3
V000001359	AT&T FLORIDA	338431	09/27/13		13/09 850 M40-6729	23,817.00	
V000001359						23,817.00	1
V000001496	USI INC	338322	09/20/13	704066	8228101010	1,363.99	
V000001496						1,363.99	1
V000001573	WESTERN PSYCHOLOGICAL SER	338188	09/13/13	703327	WPS-021888	4,106.85	
V000001573	WESTERN PSYCHOLOGICAL SER	338188	09/13/13	703327	WPS-024186	1,250.86	
V000001573						5,357.71	2
V000001630	PRO ED	338323	09/20/13	703472	B 0207022	120.89	
V000001630	PRO ED	338323	09/20/13	703472	2138056	857.84	
V000001630						978.73	2
V000001687	ROTO ROOTER	338049	09/06/13	702835	250445 MHS PUMP LIFT	444.68	

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V000001687						444.68	1
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	698791	1034272	222.14	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	704129	13977269	49.46	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	704130	13977296	15.85	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	704128	13977327	36.38	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	704133	13977328	104.84	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	704132	13977329	53.04	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	704131	13977330	1,117.73	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703444	14047008 AUGUST	90.53	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703445	14047043 AUGUST	19.99	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703443	14047044 AUGUST	106.59	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703442	14047045 AUGUST	106.59	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703471	14047046 AUGUST	731.95	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703220	14158275 SEPTEMBER	485.16	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703145	14158335 SEPTEMBER	518.17	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703146	14158281 SEPTEMBER	24.86	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	703769	14158297 SEPTEMBER	166.67	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	702713	14158377 SEPTEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	700604	14158354 SEPTEMBER	556.75	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	700604	14158355 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338189	09/13/13	700604	14158356 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703358	14158357 SEPTEMBER	278.82	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703359	14158358 SEPTEMBER	86.06	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702589	14158361 SEPTEMBER	160.34	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702719	14158367 SEPTEMBER	793.44	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702714	14158368 SEPTEMBER	97.79	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702717	14158370 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702716	14158371 SEPTEMBER	23.90	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702715	14158372 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702718	14158373 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703366	14158340 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702984	14158341 SEPTEMBER	446.57	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703367	14158342 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703356	14158343 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703357	14158351 SEPTEMBER	142.75	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703127	14180324 SEPTEMBER	227.24	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703147	14180325 SEPTEMBER	70.56	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703435	14158298 SEPTEMBER	145.95	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702983	14158283 SEPTEMBER	24.86	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702982	14158330 SEPTEMBER	19.99	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	702802	14158299 SEPTEMBER	44.74	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703942	14158318 SEPTEMBER	162.52	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703943	14158279 SEPTEMBER	71.17	
V000001781	COPY PRODUCTS COMPANY	338324	09/20/13	703769	1036120	679.94	
V000001781						8,186.01	43
V000001807	PRIDE ENTERPRISES	338050	09/06/13	701358	E0677672	2,901.15	
V000001807	PRIDE ENTERPRISES	338432	09/27/13	703448	E0688330	1,788.48	

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V000001807						4,689.63	2
V000001871	STATE OF FLORIDA	338190	09/13/13		2L-4043 DSL WHITING	32.80	
V000001871						32.80	1
V000001884	COASTAL GENERATORS, INC	338191	09/13/13	703093	81913-5 OBE SVC	335.85	
V000001884	COASTAL GENERATORS, INC	338191	09/13/13	703093	81913-6 LTC SVC	547.31	
V000001884	COASTAL GENERATORS, INC	338191	09/13/13	703093	81913-8 ADMIN REPAIR	979.59	
V000001884	COASTAL GENERATORS, INC	338325	09/20/13	703093	83013-1 AUG INSPECT	2,067.00	
V000001884	COASTAL GENERATORS, INC	338325	09/20/13	703093	90413-1 BHE REPAIR	725.10	
V000001884						4,654.85	5
V000002070	LARRY HALL CONSTRUCTION	338051	09/06/13	702963	AP#2 SSDI KIT/EX	16,941.78	
V000002070	LARRY HALL CONSTRUCTION	338192	09/13/13	701328	AP#6 CES KIT,CAFE	31,862.74	
V000002070						48,804.52	2
V000002276	COLLEGE BOARD	338193	09/13/13	703418	E146989603 MS LICENS	34,597.53	
V000002276						34,597.53	1
V000002323	GREAT AMERICAN LIFE INS CO	807141	09/11/13		PYRL 11014 091013 01	250.00	
V000002323	GREAT AMERICAN LIFE INS CO	807150	09/16/13		PYRL 11014 091313 01	3,251.00	
V000002323						3,501.00	2
V000002416	JOINER FILL DIRT INC	338326	09/20/13	702830	60373 NBBARN CONCRET	1,080.71	
V000002416	JOINER FILL DIRT INC	338326	09/20/13	702830	60396 BES PLAYGRND	717.25	
V000002416	JOINER FILL DIRT INC	338326	09/20/13	702830	60397 GBH CONCRETE	541.56	
V000002416	JOINER FILL DIRT INC	338326	09/20/13	702830	60398 JES BCKHOE WK	4,960.50	
V000002416	JOINER FILL DIRT INC	338326	09/20/13	702830	60428 JES DITCH #1	4,288.85	
V000002416	JOINER FILL DIRT INC	338326	09/20/13	702830	60431 JES DITCH #2	6,231.85	
V000002416						17,820.72	6
V000002549	A E NEW JR, INC	338052	09/06/13	702339	AP#4 GBH SB/BB	95,741.59	
V000002549	A E NEW JR, INC	338194	09/13/13	701658	AP#4 PHS PRESSBOXRET	5,806.24	
V000002549	A E NEW JR, INC	338194	09/13/13	701658	AP#5 PHS PRESSBOXRET	9,598.52	
V000002549	A E NEW JR, INC	338194	09/13/13	701658	AP#6 PHS PRESSBOXRET	3,173.61	
V000002549	A E NEW JR, INC	338194	09/13/13	701658	AP#7 PHS PRESSBOX	.01	
V000002549	A E NEW JR, INC	338194	09/13/13	703205	AP#1 MHS SCI/LAB	87,570.00	
V000002549	A E NEW JR, INC	338194	09/13/13	701658	AP#1 PHS PRESSBOXRET	620.00	
V000002549	A E NEW JR, INC	338194	09/13/13	701658	AP#2 PHS PRESSBOXRET	3,064.89	
V000002549	A E NEW JR, INC	338194	09/13/13	701658	AP#3 PHS PRESSBOXRET	2,900.38	
V000002549						208,475.24	9
V000002671	HORACE MANN INSURANCE CO	338473	09/30/13		PYRL 06011 091313 01	160.45	
V000002671	HORACE MANN INSURANCE CO	338473	09/30/13		PYRL 06011 093013 01	37.48	
V000002671	HORACE MANN INSURANCE CO	338473	09/30/13		PYRL 08012 091313 01	1,108.67	
V000002671	HORACE MANN INSURANCE CO	338473	09/30/13		PYRL 08012 093013 01	61.58	
V000002671						1,368.18	4
V000002767	SCHOOL BD OF BAY COUNTY	338053	09/06/13	703736	10184	49,997.50	

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V000002767	SCHOOL BD OF BAY COUNTY	338327	09/20/13	704165	10199	9,975.00	
V000002767						59,972.50	2
V000002779	NORTHWEST REGIONAL DATA CENTER	338328	09/20/13	703567	NW1307101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	338328	09/20/13	703567	NW1307102 TSO/CICS	7.71	
V000002779	NORTHWEST REGIONAL DATA CENTER	338328	09/20/13	703567	NW1308101 COMMUNICAT	13,232.39	
V000002779	NORTHWEST REGIONAL DATA CENTER	338328	09/20/13	703567	NW1308102 TSO/CICS	7.71	
V000002779						26,480.20	4
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	338474	09/30/13		PYRL 09002 091013 01	994.95	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	338474	09/30/13		PYRL 09005 093013 01	442.30	
V000002872						1,437.25	2
V000002900	EQUITABLE LIFE ASSURANCE	807142	09/11/13		PYRL 11016 091013 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807151	09/16/13		PYRL 11016 091313 01	2,199.00	
V000002900	EQUITABLE LIFE ASSURANCE	807151	09/16/13		PYRL 11015 091313 01	6,111.55	
V000002900						8,330.55	3
V000002992	UCAC INC	338195	09/13/13	703131	49536 UNEMPL MONITOR	205.00	
V000002992						205.00	1
V000003101	WALKER CONSTRUCTION	338054	09/06/13	702838	JHS ASPHALT	1,926.03	
V000003101	WALKER CONSTRUCTION	338054	09/06/13	702838	JHS BUMPERS	248.76	
V000003101	WALKER CONSTRUCTION	338054	09/06/13	702838	JHS PARKING LOT B	13,429.06	
V000003101						15,603.85	3
V000003232	LOCKLIN TECHNICAL CENTER	338055	09/06/13		BRIGHT FUT 14 TERM 1	3,789.00	
V000003232	LOCKLIN TECHNICAL CENTER	338055	09/06/13		FSAGCE TERM 1 13-14	9,839.00	
V000003232	LOCKLIN TECHNICAL CENTER	338055	09/06/13		13-14 TERM 1 SCSDDV	864.00	
V000003232	LOCKLIN TECHNICAL CENTER	338433	09/27/13		2/13-14 PELL GRANT	49,649.89	
V000003232						64,141.89	4
V000003439	VALIC	807143	09/11/13		PYRL 11017 091013 01	318.00	
V000003439	VALIC	807143	09/11/13		PYRL 11207 091013 01	1,500.00	
V000003439	VALIC	807152	09/16/13		PYRL 11207 091313 01	1,959.00	
V000003439	VALIC	807152	09/16/13		PYRL 11017 091313 01	10,867.87	
V000003439	VALIC	807152	09/16/13		PYRL 11028 091313 01	2,295.00	
V000003439						16,939.87	5
V000003444	RON'S LITHO SERVICE	338329	09/20/13	699222	15530	27.50	
V000003444	RON'S LITHO SERVICE	338434	09/27/13	702931	15538	279.60	
V000003444						307.10	2
V000003754	T H PEEK PUBLISHER	338056	09/06/13	703572	2156	2,368.40	
V000003754						2,368.40	1
V000004231	R D WARD CONSTRUCTION COMPANY	338057	09/06/13	701426	AP#4 JHS K/C,B/C	96,578.91	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#01 RHODES KIT RET	6,891.33	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#02 RHODES KIT RET	3,372.30	

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V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#03 RHODES KIT RET	5,413.77	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#04 RHODES KIT RET	5,416.41	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#05 RHODES KIT RET	14,347.81	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#06 RHODES KIT RET	7,219.42	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#07 RHODES KIT RET	5,715.93	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#08 RHODES KIT RET	5,556.57	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#09 RHODES KIT RET	8,758.32	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#10 RHODES KIT RET	8,191.13	
V000004231	R D WARD CONSTRUCTION COMPANY	338435	09/27/13	698216	AP#11 RHODES KIT FNL	5,186.17	
V000004231						172,648.07	12
V000004655	J H I JEHLE HALSTEAD INC	338196	09/13/13	703753	120058-3 PRE SITEVAL	2,385.00	
V000004655	J H I JEHLE HALSTEAD INC	338196	09/13/13	703753	1300002-4 STRWTRMONI	445.00	
V000004655						2,830.00	2
V000005061	ESCAMBIA ROOF MASTERS	338197	09/13/13	702695	006981	181,278.21	
V000005061	ESCAMBIA ROOF MASTERS	338436	09/27/13	703858	6978-6979 CW MAINT	1,057.50	
V000005061	ESCAMBIA ROOF MASTERS	338436	09/27/13	702839	6979A CW MAINT	475.00	
V000005061						182,810.71	3
V000005280	D & S MARKETING SYSTEMS INC	338058	09/06/13	702936	A78629	1,491.60	
V000005280						1,491.60	1
V000006399	LINCOLN NATIONAL LIFE	338475	09/30/13		PYRL 08019 091313 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	338475	09/30/13		PYRL 08019 093013 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	338108	09/10/13		PYRL 06204 091013 01	.83	
V000006447	EMPLOYEE FLEX PLAN	338108	09/10/13		PYRL 06205 091013 01	1,260.00	
V000006447	EMPLOYEE FLEX PLAN	338273	09/13/13		PYRL 06205 091313 01	8,786.65	
V000006447	EMPLOYEE FLEX PLAN	338273	09/13/13		PYRL 06204 091313 01	2,168.34	
V000006447	EMPLOYEE FLEX PLAN	338476	09/30/13		PYRL 06205 093013 01	2,189.99	
V000006447						14,405.81	5
V000007182	K-LOG, INC.	338330	09/20/13	703302	13-246848-1	2,960.81	
V000007182						2,960.81	1
V000007552	UNITED REFRIGERATION INC	338198	09/13/13	703992	39875408-00 WHR COMP	1,330.81	
V000007552						1,330.81	1
V000008877	SOUTHERN STANDARD EQUIPMENT	338331	09/20/13	702385	1304-01	6,000.00	
V000008877	SOUTHERN STANDARD EQUIPMENT	338331	09/20/13	702385	1304-02	200.00	
V000008877						6,200.00	2
V000009178	COLONIAL LIFE	338477	09/30/13		PYRL 08020 091013 01	35.33	
V000009178	COLONIAL LIFE	338477	09/30/13		PYRL 08020 091313 01	40.34	
V000009178	COLONIAL LIFE	338477	09/30/13		PYRL 08020 093013 01	143.23	
V000009178						218.90	3

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V000009192	ECON O TEL	338059	09/06/13	703662	5047	3,185.00	
V000009192	ECON O TEL	338059	09/06/13	703281	5060	108.00	
V000009192	ECON O TEL	338059	09/06/13	703221	5061	70.00	
V000009192	ECON O TEL	338199	09/13/13	703030	5072	64.00	
V000009192	ECON O TEL	338199	09/13/13	703927	5066	3,200.00	
V000009192	ECON O TEL	338199	09/13/13	703332	5067	35.00	
V000009192	ECON O TEL	338332	09/20/13	704136	5071	284.00	
V000009192	ECON O TEL	338332	09/20/13	704153	5073	245.00	
V000009192	ECON O TEL	338332	09/20/13	704102	5063	980.00	
V000009192						8,171.00	9
V000009515	SOUTHERN AUDIOMETRIC	338060	09/06/13	702438	118592	75.00	
V000009515						75.00	1
V000009547	PENSACOLA METAL FABRICATION	338200	09/13/13	702834	2013-1172 TRJ HTPUMP	14,738.19	
V000009547	PENSACOLA METAL FABRICATION	338200	09/13/13	702834	6644 HNM COVER PAINT	90.00	
V000009547	PENSACOLA METAL FABRICATION	338200	09/13/13	702877	2013-1179 BHE/TRJ AC	1,416.51	
V000009547	PENSACOLA METAL FABRICATION	338333	09/20/13	702834	2013-1180 JES AC CNG	6,267.25	
V000009547	PENSACOLA METAL FABRICATION	338333	09/20/13	702877	2013-1188 GBH LCKRRE	56,045.34	
V000009547	PENSACOLA METAL FABRICATION	338333	09/20/13	702834	2013-1178 HNI AC CNG	2,959.19	
V000009547						81,516.48	6
V000009683	TOM GUNN	338201	09/13/13	703178	13/08/19-13/08/31	75.00	
V000009683						75.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807153	09/16/13		PYRL 11025 091313 01	2,928.00	
V000009726						2,928.00	1
V000010044	HEALTHY START COALITION OF	338334	09/20/13	703989	13/09 POSITIVE	2,190.05	
V000010044						2,190.05	1
V000010308	SLONE DOORS INC	338335	09/20/13	703674	131381 PHS LITE KIT	1,308.00	
V000010308	SLONE DOORS INC	338335	09/20/13	703315	131383	6,110.00	
V000010308	SLONE DOORS INC	338437	09/27/13	702386	131456	3,164.00	
V000010308	SLONE DOORS INC	338437	09/27/13	703354	131458	14,603.62	
V000010308						25,185.62	4
V000010386	FLORIDA SCHOOL BOARD INSURANCE	338202	09/13/13	704148	488 082013 RENEW INS	284.00	
V000010386						284.00	1
V000010388	AUDIO VISUAL INNOVATIONS	338061	09/06/13	703305	841883 HNM VGA/CABLE	1,059.00	
V000010388	AUDIO VISUAL INNOVATIONS	338061	09/06/13	703305	842114 HNM COM3RCA	884.00	
V000010388	AUDIO VISUAL INNOVATIONS	338061	09/06/13	703305	850237 HNM MOUNT	2,100.00	
V000010388	AUDIO VISUAL INNOVATIONS	338061	09/06/13	703798	849326 BRE MINI PLUG	11.95	
V000010388	AUDIO VISUAL INNOVATIONS	338061	09/06/13	703798	849327 BRE MINI PLUG	6.00	
V000010388	AUDIO VISUAL INNOVATIONS	338203	09/13/13	703543	850302 SSDI CIAAVM	2,415.00	
V000010388	AUDIO VISUAL INNOVATIONS	338203	09/13/13	703970	850922 HNP EPSVLAMP	145.00	
V000010388	AUDIO VISUAL INNOVATIONS	338203	09/13/13	703543	845982 SSDI COMVGA	2,234.45	
V000010388	AUDIO VISUAL INNOVATIONS	338203	09/13/13	703543	847178 SSDI CHICMA	9.00	

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V000010388	AUDIO VISUAL INNOVATIONS	338336	09/20/13	703505	851429 EME PROJ LAMP	387.00	
V000010388	AUDIO VISUAL INNOVATIONS	338336	09/20/13	703875	851563 GBH SFTWR KIT	3,995.00	
V000010388	AUDIO VISUAL INNOVATIONS	338336	09/20/13	703875	850028 GBH DESIGNKIT	79.95	
V000010388						13,326.35	12
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338109	09/10/13		PYRL 24001 091013 01	11,277.10	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338274	09/13/13		PYRL 24001 091313 01	34,391.13	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338274	09/13/13		PYRL 24001 091313 02	1,643.47	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338478	09/30/13		PYRL 24001 093013 01	15,113.88	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	338478	09/30/13		PYRL 24001 093013 02	276.66	
V000010503						62,702.24	5
V000010715	MAYER ELECTRIC SUPPLY CO INC	338337	09/20/13	703417	17018112 CW LIGHTS	26,000.00	
V000010715						26,000.00	1
V000011244	SANTA ROSA ADULT SCHOOL	338062	09/06/13	704002	13/08/13 WIA GED FEE	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	338438	09/27/13	704002	13/09/17 WIA GED FEE	50.00	
V000011244						80.00	2
V000011287	BANKRUPTCY COURT	338275	09/13/13		PYRL 05007 091313 01	1,000.00	
V000011287						1,000.00	1
V000011392	MILTON CENTER/CHILDRENS SER	338204	09/13/13	703389	13/08 TAPP	1,539.60	
V000011392						1,539.60	1
V000011789	INTERNAL REVENUE SERVICE	338205	09/13/13		941 3/31/13 UNPD AMT	229.65	
V000011789						229.65	1
V000011790	JEPPESEN SANDERSON	338338	09/20/13	703879	200293086	1,722.59	
V000011790						1,722.59	1
V000011893	FL DEPT OF EDUCATION	338439	09/27/13		20142846 ED CERT	1,440.00	
V000011893	FL DEPT OF EDUCATION	338439	09/27/13		20142910 ED CERT	90.00	
V000011893						1,530.00	2
V000012261	BAGBY ELEVATOR COMPANY, INC.	338339	09/20/13	702823	149152 CANAL REG SVC	285.84	
V000012261						285.84	1
V000012301	ROBERT L SAMPLE	338206	09/13/13	703191	13/08/19-13/08/31	225.00	
V000012301						225.00	1
V000012351	PANHANDLE PUMP CO., INC.	338207	09/13/13	703197	3523	464.36	
V000012351	PANHANDLE PUMP CO., INC.	338207	09/13/13	703197	3520	313.57	
V000012351	PANHANDLE PUMP CO., INC.	338207	09/13/13	703197	3521	321.22	
V000012351	PANHANDLE PUMP CO., INC.	338440	09/27/13	703197	3522	168.25	
V000012351	PANHANDLE PUMP CO., INC.	338440	09/27/13	703197	3565	819.63	
V000012351	PANHANDLE PUMP CO., INC.	338440	09/27/13	703197	3493	179.30	
V000012351	PANHANDLE PUMP CO., INC.	338440	09/27/13	703197	3497	186.10	
V000012351						2,452.43	7

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V000012471	COPY PRODUCTS LEASING INC	338063	09/06/13	703947	13920300 JUNE-JULY	982.52	
V000012471	COPY PRODUCTS LEASING INC	338063	09/06/13	702929	14052842 AUGUST	388.37	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702973	14158289 SEPTEMBER	15.15	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703722	14158286 SEPTEMBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703721	14158285 SEPTEMBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702972	14158277 SEPTEMBER	90.53	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703481	14158280 SEPTEMBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703294	14158332 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702968	14158327 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702967	14158328 SEPTEMBER	129.46	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702969	14158344 SEPTEMBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703765	14158353 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702585	14158359 SEPTEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702584	14158360 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703293	14158320 SEPTEMBER	142.75	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703296	14158321 SEPTEMBER	541.12	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703159	14158302 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703160	14158303 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703163	14158304 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703161	14158305 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703157	14158306 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703158	14158307 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702970	14158308 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703162	14158309 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	702971	14158310 SEPTEMBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703164	14158311 SEPTEMBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703720	14158293 SEPTEMBER	236.68	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	701501	14158294 SEPTEMBER	168.53	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703718	14158295 SEPTEMBER	718.65	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703719	14158296 SEPTEMBER	546.72	
V000012471	COPY PRODUCTS LEASING INC	338208	09/13/13	703101	14180327 SEPTEMBER	200.23	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702976	14158300 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702975	14158301 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703021	14158290 SEPTEMBER	37.24	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703446	14158291 SEPTEMBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703377	14158312 SEPTEMBER	538.57	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703374	14158317 SEPTEMBER	152.74	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703016	14158319 SEPTEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703515	14158322 SEPTEMBER	546.22	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703017	14158323 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703517	14158324 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703516	14158325 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703649	14158326 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702803	14158362 SEPTEMBER	555.17	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702601	14158363 SEPTEMBER	597.59	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702801	14158364 SEPTEMBER	142.75	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702979	14158365 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702980	14158366 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702599	14158369 SEPTEMBER	19.99	

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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702778	14158375 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702779	14158376 SEPTEMBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703012	14158378 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702758	14158379 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703011	14158380 SEPTEMBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	701500	14180320 SEPTEMBER	93.84	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703723	14180322 SEPTEMBER	305.91	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703022	14180326 SEPTEMBER	318.31	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703050	14158346 SEPTEMBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703049	14158347 SEPTEMBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703048	14158348 SEPTEMBER	154.48	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703228	14158349 SEPTEMBER	92.89	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703225	14158350 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703018	14158352 SEPTEMBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703229	14158331 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703002	14158333 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702978	14158334 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703224	14158336 SEPTEMBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703226	14158337 SEPTEMBER	716.90	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703227	14158338 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703223	14158339 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702977	14158284 SEPTEMBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703375	14158287 SEPTEMBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703375	14158288 SEPTEMBER	24.86	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703012	14081602 JULY-AUGUST	168.78	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703011	14081604 JULY-AUGUST	651.82	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703010	14158276 SEPTEMBER	47.22	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	698553	13977275	455.63	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	698554	13977280	28.73	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	698687	13977314	44.45	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	698686	13977315	51.14	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	698305	13977326	1,112.85	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	698688	13977348	88.12	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702979	14043089 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702980	14043090 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703010	14047006 AUGUST	47.22	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702977	14047014 AUGUST	25.26	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703446	14047021 AUGUST	24.86	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702976	14047030 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702975	14047031 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	703377	14047042 AUGUST	538.57	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702978	14047064 AUGUST	84.39	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702979	14047095 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702980	14047096 AUGUST	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702981	1034794	15.69	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	704135	1036273 09/01-09/30	23.75	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702977	13920240 JULY	24.86	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702976	13920255 JULY	19.99	
V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702975	13920256 JULY	19.99	

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V000012471	COPY PRODUCTS LEASING INC	338340	09/20/13	702978	13920289 JULY	84.39	
V000012471	COPY PRODUCTS LEASING INC	338441	09/27/13	703941	14209131 AUGUST	651.82	
V000012471						16,541.12	100
V000012494	SOUTHEAST COURIER INC	338209	09/13/13	703213	6095 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	801415	09/03/13		PYRL 02001 083013 01	84,991.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801415	09/03/13		PYRL 02001 083013 02	3,328.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801415	09/03/13		PYRL 02002 083013 01	84,991.84	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801415	09/03/13		PYRL 02002 083013 02	3,328.97	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801418	09/11/13		PYRL 02002 091013 01	51,933.72	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801418	09/11/13		PYRL 02001 091013 01	51,933.72	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801421	09/16/13		PYRL 02001 091313 01	377,435.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801421	09/16/13		PYRL 02001 091313 02	15,121.95	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801421	09/16/13		PYRL 02001 091313 03	5,268.29	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801421	09/16/13		PYRL 02002 091313 01	377,435.34	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801421	09/16/13		PYRL 02002 091313 02	15,121.95	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801421	09/16/13		PYRL 02002 091313 03	5,268.29	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801424	09/23/13		PYRL 02002 092013 01	4,824.86	
V000012602	SOCIAL SECURITY WIRE TRANSFER	801424	09/23/13		PYRL 02001 092013 01	4,824.86	
V000012602						1,085,809.94	14
V000012603	WITHHOLDING WIRE TRANSFER	801416	09/03/13		PYRL 01000 083013 01	157,104.01	
V000012603	WITHHOLDING WIRE TRANSFER	801416	09/03/13		PYRL 01000 083013 02	5,998.41	
V000012603	WITHHOLDING WIRE TRANSFER	801419	09/11/13		PYRL 01000 091013 01	55,809.09	
V000012603	WITHHOLDING WIRE TRANSFER	801422	09/16/13		PYRL 01000 091313 01	209,474.38	
V000012603	WITHHOLDING WIRE TRANSFER	801422	09/16/13		PYRL 01000 091313 02	433,304.82	
V000012603	WITHHOLDING WIRE TRANSFER	801422	09/16/13		PYRL 01000 091313 03	8,958.05	
V000012603	WITHHOLDING WIRE TRANSFER	801425	09/23/13		PYRL 01000 092013 01	1,412.22	
V000012603						872,060.98	7
V000012604	MEDICARE WIRE TRANSFER	801417	09/03/13		PYRL 02101 083013 01	20,883.89	
V000012604	MEDICARE WIRE TRANSFER	801417	09/03/13		PYRL 02101 083013 02	1,011.06	
V000012604	MEDICARE WIRE TRANSFER	801417	09/03/13		PYRL 02102 083013 01	20,883.89	
V000012604	MEDICARE WIRE TRANSFER	801417	09/03/13		PYRL 02102 083013 02	1,011.06	
V000012604	MEDICARE WIRE TRANSFER	801420	09/11/13		PYRL 02102 091013 01	12,205.77	
V000012604	MEDICARE WIRE TRANSFER	801420	09/11/13		PYRL 02101 091013 01	12,205.77	
V000012604	MEDICARE WIRE TRANSFER	801423	09/16/13		PYRL 02101 091313 01	31,441.37	
V000012604	MEDICARE WIRE TRANSFER	801423	09/16/13		PYRL 02101 091313 02	58,340.08	
V000012604	MEDICARE WIRE TRANSFER	801423	09/16/13		PYRL 02101 091313 03	4,064.96	
V000012604	MEDICARE WIRE TRANSFER	801423	09/16/13		PYRL 02102 091313 01	31,441.37	
V000012604	MEDICARE WIRE TRANSFER	801423	09/16/13		PYRL 02102 091313 02	58,340.08	
V000012604	MEDICARE WIRE TRANSFER	801423	09/16/13		PYRL 02102 091313 03	4,064.96	
V000012604	MEDICARE WIRE TRANSFER	801426	09/23/13		PYRL 02102 092013 01	1,139.25	
V000012604	MEDICARE WIRE TRANSFER	801426	09/23/13		PYRL 02101 092013 01	1,139.25	
V000012604						258,172.76	14
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338113	09/09/13		13-14/PD02 BC/BS PY2	100,000.00	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		13-14/PD03 BC/BS PYT	10,569.42-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06113 060713 01	82,854.93	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06113 061113 01	227,303.30	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06113 061113 02	4,614.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06113 081913 01	4,190.75-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06113 082213 01	4,452.95-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06113 083013 01	49,044.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06115 060713 01	27,562.08	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06115 061113 01	266,595.68	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06115 081913 01	3,285.92-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06115 082213 01	4,431.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06115 083013 01	50,231.96	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06119 060713 01	9,046.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06119 061113 01	55,171.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06119 081913 01	359.25-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06119 083013 01	4,670.25	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06121 060713 01	21,038.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06121 061113 01	48,769.13	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06121 081913 01	1,392.96-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06121 083013 01	20,045.66	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06912 060713 01	8,094.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06912 061113 01	21,133.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06912 061113 02	953.84	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06912 081913 01	311.34-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06912 082213 01	130.74-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06912 083013 01	4,128.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06914 060713 01	14,352.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06914 061113 01	108,203.37	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06914 061113 02	667.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06914 081913 01	892.52-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06914 082213 01	1,260.44	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06914 083013 01	18,202.08	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06918 060713 01	5,328.61	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06918 061113 01	33,057.10	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06918 081913 01	188.62-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06918 083013 01	2,393.96	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06920 060713 01	12,890.28	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06920 061113 01	28,585.98	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06920 061113 02	635.22	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06920 081913 01	750.00-	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		PYRL 06920 083013 01	11,493.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK C H 083113 01	928.64	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK C P 083113 01	428.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK D E 083113 01	568.42	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK D F 083113 01	7,167.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK D G 083113 01	2,309.20	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK D H 083113 01	25,465.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK D M 083113 01	33,577.02	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK D P 083113 01	40,158.45	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK D Q 083113 01	2,355.92	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	338388	09/19/13		RISK D R 083113 01	5,012.15	
V000012688						1,334,207.02	52
V000012696	GULF COAST OFFICE PRODUCTS	338341	09/20/13	703910	1417972-0	2,898.00	
V000012696						2,898.00	1
V000013081	SODEXO SCHOOL SERVICES	338210	09/13/13		13/14-02 1000698484	230,944.57	
V000013081	SODEXO SCHOOL SERVICES	338210	09/13/13		13/14-02 1000698484A	266,637.78	
V000013081	SODEXO SCHOOL SERVICES	338210	09/13/13		13/14-02 1000698484B	57,622.90	
V000013081	SODEXO SCHOOL SERVICES	338210	09/13/13		13/14-02 1000698484C	8,416.29-	
V000013081	SODEXO SCHOOL SERVICES	338210	09/13/13		13/14-02 1000698484D	4,222.69-	
V000013081						542,566.27	5
V000013298	IVANCO, INC.	338064	09/06/13	703097	S-16856 HMS REPAIR	912.54	
V000013298	IVANCO, INC.	338211	09/13/13	703096	C-11339 CW MAINT	6,407.17	
V000013298	IVANCO, INC.	338211	09/13/13	703096	C-11345 CW MAINT	6,407.14	
V000013298						13,726.85	3
V000013453	U S DEPARTMENT OF EDUCATION	338110	09/10/13		PYRL 05010 091013 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	338276	09/13/13		PYRL 05010 091313 01	716.88	
V000013453						1,326.86	2
V000013476	VT MILCOM	338212	09/13/13	703141	23821058702 TSA CABL	1,511.91	
V000013476	VT MILCOM	338342	09/20/13	703420	23821064801 SSDP ITV	593.30	
V000013476	VT MILCOM	338342	09/20/13	703591	23821064901 WHR CABL	1,247.08	
V000013476	VT MILCOM	338342	09/20/13	703624	23821065001 PHS DROP	876.19	
V000013476	VT MILCOM	338342	09/20/13	703625	23821065101 CHS ITV	862.01	
V000013476	VT MILCOM	338442	09/27/13	703141	23821064201 CW CABLE	2,135.39	
V000013476	VT MILCOM	338442	09/27/13	703142	23821064401 CW INSTL	2,584.14	
V000013476						9,810.02	7
V000013539	TOWER PRODUCTS INC	338065	09/06/13	703449	1091134 HNI BDLKSTUD	1,455.25	
V000013539						1,455.25	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	338213	09/13/13	703304	13/09 FTE	54,075.75	
V000013595						54,075.75	1
V000013913	US FOOD SERVICE	338066	09/06/13	703272	137913 WNI SNACKS	1,111.09	
V000013913	US FOOD SERVICE	338066	09/06/13	703272	137914 GBE SNACKS	328.34	
V000013913	US FOOD SERVICE	338066	09/06/13	703272	2859241 HNI SNACKS	806.96	
V000013913	US FOOD SERVICE	338343	09/20/13	703272	571818 WNP SNACKS	1,926.07	
V000013913	US FOOD SERVICE	338343	09/20/13	703272	571819 OBE SNACKS	733.69	
V000013913	US FOOD SERVICE	338343	09/20/13	703272	571820 GBE SNACKS	1,174.78	
V000013913	US FOOD SERVICE	338343	09/20/13	703272	572928 HNI SNACKS	790.37	
V000013913						6,871.30	7
V000014150	CDWG INC	338067	09/06/13	703730	FC74377 TSA ASUS	1,269.00	
V000014150	CDWG INC	338067	09/06/13	703730	FD36485 TSA ASUS	2,671.68	

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V000014150	CDWG INC	338067	09/06/13	703730	FD95773 TSA ASUS	834.90	
V000014150	CDWG INC	338067	09/06/13	703730	FF52675 TSA ASUS	556.60	
V000014150	CDWG INC	338067	09/06/13	703730	FG08043 TSA ASUS	4,285.82	
V000014150						9,618.00	5
V000014281	PROFESSIONAL EDUCATORS NETWORK	338479	09/30/13		PYRL 12002 091313 01	144.00	
V000014281						144.00	1
V000014293	SEAN P REILLY	338214	09/13/13	703185	13/08/19-13/08/31	250.00	
V000014293						250.00	1
V000014454	COMMUNITY PRODUCTS LLC	338215	09/13/13	703699	482RW-1	3,175.50	
V000014454						3,175.50	1
V000014499	PEARSON EDUCATION	338216	09/13/13	703811	4102564	665.28	
V000014499	PEARSON EDUCATION	338344	09/20/13	703880	4109793	852.60	
V000014499	PEARSON EDUCATION	338344	09/20/13	703980	4113235	74.70	
V000014499	PEARSON EDUCATION	338344	09/20/13	703961	4113564	94.00	
V000014499	PEARSON EDUCATION	338344	09/20/13	703984	BK070777728	3,908.85	
V000014499						5,595.43	5
V000014519	FLSDU	804144	09/10/13		PYRL 03008 091013 01	216.67	
V000014519	FLSDU	804145	09/13/13		PYRL 03008 091313 01	5,795.27	
V000014519						6,011.94	2
V000014733	PACE AREA CHAMBER OF COMMERCE	338217	09/13/13	703856	5346 SMS CHAMBER DUE	100.00	
V000014733						100.00	1
V000014739	MIDWAY WATER SYSTEM	338345	09/20/13		0361 130912	578.45	
V000014739						578.45	1
V000014860	DOUGLAS M. BRINGMANS	338218	09/13/13	703170	13/08/19-13/08/31	125.00	
V000014860						125.00	1
V000014989	CHARLES S RHEIN	338219	09/13/13	703186	13/08/19-13/08/31	50.00	
V000014989						50.00	1
V000015109	FLORIDA TEACHERS LEAD PROGRAM	338392	09/27/13		14 FL TCH LEAD PGM	147,721.65	
V000015109	FLORIDA TEACHERS LEAD PROGRAM	338392	09/27/13		14 FL TCH LEAD PGM A	180,747.72	
V000015109	FLORIDA TEACHERS LEAD PROGRAM	338392	09/27/13		14 FL TCH LEAD PGM B	106,621.98	
V000015109						435,091.35	3
V000015120	COMPANION LIFE INSURANCE CO	338480	09/30/13		PYRL 07002 091013 01	109.55	
V000015120	COMPANION LIFE INSURANCE CO	338480	09/30/13		PYRL 07002 091313 01	536.74	
V000015120	COMPANION LIFE INSURANCE CO	338480	09/30/13		PYRL 07002 093013 01	144.54	
V000015120	COMPANION LIFE INSURANCE CO	338480	09/30/13		PYRL 07902 091013 01	526.36	
V000015120	COMPANION LIFE INSURANCE CO	338480	09/30/13		PYRL 07902 091313 01	2,539.91	
V000015120	COMPANION LIFE INSURANCE CO	338480	09/30/13		PYRL 07902 093013 01	457.59	
V000015120						4,314.69	6

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V000015304	CONSTANGY BROOKS & SMITH LLC	338068	09/06/13	703594	375942 LEGAL FEES	2,371.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	338068	09/06/13	703594	375943 LEGAL FEES	407.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	338068	09/06/13	703594	375944 LEGAL FEES	3,985.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	338068	09/06/13	703594	375962 LEGAL FEES	12,190.50	
V000015304	CONSTANGY BROOKS & SMITH LLC	338443	09/27/13	703594	377124 LEGAL FEES	1,062.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	338443	09/27/13	703594	377125 LEGAL FEES	4,517.50	
V000015304						24,533.50	6
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06761 060713 01	1,845.85	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06761 061113 01	4,896.36	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06761 081913 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06761 083013 01	971.50	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06962 060713 01	3,305.78	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06962 061113 01	10,308.78	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06962 061113 02	454.77	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06962 081913 01	201.67-	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06962 082213 01	88.44-	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06962 083013 01	1,959.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06964 060713 01	3,710.08	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06964 061113 01	24,807.42	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06964 061113 02	174.73	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06964 081913 01	.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06964 082213 01	559.68	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06964 083013 01	3,826.66	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06966 060713 01	1,478.34	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06966 061113 01	9,503.89	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06966 081913 01	66.17-	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06966 082213 01	198.51	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06966 083013 01	1,202.41	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06968 060713 01	1,797.30	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06968 061113 01	6,807.15	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06968 061113 02	139.64	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06968 081913 01	114.39	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		PYRL 06968 083013 01	2,339.57	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		RISK C I 083113 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		RISK D I 083113 01	8,981.11	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		RISK D O 083113 01	901.92	
V000015653	FLORIDA COMBINED LIFE DENTAL	338389	09/19/13		13-14/PD03 FL/CD PYT	43.46	
V000015653						89,991.53	30
V000015654	FLORIDA COMBINED LIFE INS CO	338481	09/30/13		JENNIFER HEATH 216	7.82	
V000015654	FLORIDA COMBINED LIFE INS CO	338481	09/30/13		PYRL 06012 091013 01	2,885.74	
V000015654	FLORIDA COMBINED LIFE INS CO	338481	09/30/13		PYRL 06012 091313 01	12,560.18	
V000015654	FLORIDA COMBINED LIFE INS CO	338481	09/30/13		PYRL 06012 091313 02	881.42	
V000015654	FLORIDA COMBINED LIFE INS CO	338481	09/30/13		PYRL 06012 093013 01	4,523.20	
V000015654	FLORIDA COMBINED LIFE INS CO	338481	09/30/13		PYRL 06012 093013 02	203.62	
V000015654	FLORIDA COMBINED LIFE INS CO	338481	09/30/13		REBECCA DOOLEY 2607	14.27	
V000015654						21,076.25	7

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V000015678 V000015678	COMMERCIAL ICE SYSTEMS INC	338220	09/13/13	702825	A27111 PHS FLDHS ICE	2,844.00 2,844.00	1
V000015701 V000015701	THE GULF BREEZE NEWS INC	338221	09/13/13	703467	2013 BUDGET AD	1,380.00 1,380.00	1
V000015707 V000015707	FERGUSON ENTERPRISES	338069	09/06/13	703667	983654 GBH WALLSHW/P	4,752.00 4,752.00	1
V000015747 V000015747	LIGHTSPEED TECHNOLOGIES INC	338346	09/20/13	704074	72392 SSDP EAR TRANS	191.25 191.25	1
V000015767 V000015767	SHIELDS ELECTRIC LLC	338222	09/13/13	703094	4692 CW SERVICE	3,825.00 3,825.00	1
V000015799 V000015799 V000015799 V000015799 V000015799 V000015799	KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY KOORSEN FIRE & SECURITY	338223 338223 338223 338223 338347	09/13/13 09/13/13 09/13/13 09/13/13 09/20/13	702831 702831 702832 702832 702832	3024332 WBM INSPECT 3024333 OBE INSPECT 3024363 HNP EXT SVC 3024365 HNM EXT SVC 3024364 HNI EXT INSP	70.00 35.00 85.00 140.00 100.00 430.00	5
V000015855 V000015855	SUTTON STEEL FAB & CRANE	338224	09/13/13	702837	083113 WHR AC SETUP	250.00 250.00	1
V000015859 V000015859	TSA CONSULTING GROUP INC	338225	09/13/13	704147	2126 AUG COMPLI FEES	1,257.26 1,257.26	1
V000016027 V000016027 V000016027	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	338111 338277	09/10/13 09/13/13		PYRL 05012 091013 01 PYRL 05012 091313 01	592.36 372.00 964.36	2
V000016041 V000016041	FL DEPT OF INSURANCE	338348	09/20/13		070113-093013 INST#1	4,731.75 4,731.75	1
V000016057 V000016057 V000016057	RELIASTAR LIFE INSURANCE CO RELIASTAR LIFE INSURANCE CO	807144 807154	09/11/13 09/16/13		PYRL 11009 091013 01 PYRL 11009 091313 01	3,019.71 16,991.00 20,010.71	2
V000016058 V000016058 V000016058	RELIASTAR LIFE INSURANCE CO457 RELIASTAR LIFE INSURANCE CO457	807145 807155	09/11/13 09/16/13		PYRL 11027 091013 01 PYRL 11027 091313 01	62.00 4,320.00 4,382.00	2
V000016112 V000016112 V000016112	ELSEVIER ELSEVIER	338070 338070	09/06/13 09/06/13	703025 703801	82454831 82461649	2,072.27 1,923.53 3,995.80	2
V000016113 V000016113	MIDLAND NATIONAL LIFE MIDLAND NATIONAL LIFE	807146 807156	09/11/13 09/16/13		PYRL 11030 091013 01 PYRL 11030 091313 01	7,025.00 41,862.08	

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V000016113						48,887.08	2
V000016161	TRIUMPH LEARNING	338349	09/20/13	703949	IV 952568	2,416.51	
V000016161						2,416.51	1
V000016165	METLIFE INC	807147	09/11/13		PYRL 11026 091013 01	850.00	
V000016165	METLIFE INC	807157	09/16/13		PYRL 11026 091313 01	291.00	
V000016165						1,141.00	2
V000016298	SOUTHERN MANAGEMENT	338071	09/06/13		5567966 LTC PRESWASH	975.00	
V000016298	SOUTHERN MANAGEMENT	338350	09/20/13		5670150 13/09	124,719.18	
V000016298	SOUTHERN MANAGEMENT	338350	09/20/13		5670150 13/09 A	170,449.48	
V000016298	SOUTHERN MANAGEMENT	338350	09/20/13		5670150 13/09 B	78,935.90	
V000016298	SOUTHERN MANAGEMENT	338350	09/20/13		5681165 13/8 SURPLUS	625.79	
V000016298	SOUTHERN MANAGEMENT	338350	09/20/13		5681167 13/8 REPLACE	582.93	
V000016298	SOUTHERN MANAGEMENT	338350	09/20/13		130831A GB 5682491	2,785.96	
V000016298						379,074.24	7
V000016342	PITNEY BOWES PURCHASE POWER	338351	09/20/13	703469	15287509879 13/09MHS	500.00	
V000016342						500.00	1
V000016496	BOOKS UNLIMITED	338072	09/06/13	703820	495343	2,248.25	
V000016496						2,248.25	1
V000016608	W R TAYLOR AND CO	338226	09/13/13	701384	413080	4,183.00	
V000016608	W R TAYLOR AND CO	338352	09/20/13	701384	413156	4,452.00	
V000016608	W R TAYLOR AND CO	338352	09/20/13	701384	413200	4,250.25	
V000016608	W R TAYLOR AND CO	338444	09/27/13	702733	413273	7,222.50	
V000016608						20,107.75	4
V000016617	CARR RIGGS & INGRAM LLC	338073	09/06/13	700354	756664 AUDIT JUNE	28,500.00	
V000016617						28,500.00	1
V000016667	LEARNING.COM	338074	09/06/13	703887	14610 GBM SFTWR RENU	242.00	
V000016667	LEARNING.COM	338227	09/13/13	703474	14813 SMS EASY TECH	1,430.00	
V000016667						1,672.00	2
V000016723	DELL MARKETING LP	338075	09/06/13	703690	XJ6NKD3F8 CES REIMBU	408.00	
V000016723	DELL MARKETING LP	338075	09/06/13	703756	XJ6TKSMJ3 BHE MONITR	28,356.00	
V000016723	DELL MARKETING LP	338075	09/06/13	703758	XJ6TK5NP4 SSDP MONIT	12,648.00	
V000016723	DELL MARKETING LP	338075	09/06/13	703757	XJ6TK5P86 CES MONITR	7,140.00	
V000016723	DELL MARKETING LP	338353	09/20/13	703252	XJ73D1FJ8 PDC E3330	16,674.60	
V000016723						65,226.60	5
V000016778	CDI COMPUTERS	338076	09/06/13	703596	374883 BES OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	338076	09/06/13	703599	374884 SSDI OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	338076	09/06/13	703598	374885 SSDP OPTIPLEX	22,500.00	
V000016778	CDI COMPUTERS	338076	09/06/13	703597	374889 CES OPTIPLEX	20,700.00	
V000016778	CDI COMPUTERS	338076	09/06/13	703506	375016 EME OPTIPLEX	1,350.00	

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V000016778	CDI COMPUTERS	338228	09/13/13	702988	376945 GBM OPTIPLEX	2,250.00	
V000016778	CDI COMPUTERS	338228	09/13/13	703755	377104 PRE OPTIPLEX	22,500.00	
V000016778						114,300.00	7
V000016851	KIDS TALK PL LLC	338354	09/20/13	703923	28339	43,070.00	
V000016851						43,070.00	1
V000016874	DISCOVERY EDUCATION	338077	09/06/13	703935	90090676 CW LICENSE	101,679.30	
V000016874	DISCOVERY EDUCATION	338077	09/06/13	703935	90090683 CW LICENSE	1,735.65	
V000016874						103,414.95	2
V000016887	JUNIOR LIBRARY GUILD	338445	09/27/13	703968	202608	2,475.00	
V000016887						2,475.00	1
V000016888	PAT NEASE	338229	09/13/13	702487	END OF YEAR HNP	300.00	
V000016888						300.00	1
V000016942	THE COLLEGE BOARD	338355	09/20/13	701565	E147285438 BAC REPR	565.00	
V000016942						565.00	1
V000016968	THE HON COMPANY	338078	09/06/13	703542	315207	2,737.56	
V000016968						2,737.56	1
V000016975	AMERICAN TENNIS COURTS INC	338230	09/13/13	701993	6720 GBH SURFACE REP	5,356.00	
V000016975						5,356.00	1
V000016991	ASSOCIATION & SOCIETY INSURANC	338482	09/30/13		PYRL 08908 091013 01	710.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	338482	09/30/13		PYRL 08908 091313 01	1,223.00	
V000016991	ASSOCIATION & SOCIETY INSURANC	338482	09/30/13		PYRL 08908 093013 01	266.50	
V000016991						2,199.50	3
V000016993	WENDY MCINTOSH	338278	09/13/13		PYRL 05019 091313 01	740.00	
V000016993						740.00	1
V000017024	HARRISON CONTRACTING COMPANY	338231	09/13/13	702829	1270-1 WNI BUSRAMP	13,488.00	
V000017024	HARRISON CONTRACTING COMPANY	338231	09/13/13	702829	1271-2 WNI CANOPY	1,798.00	
V000017024						15,286.00	2
V000017033	CELLCO PARTNERSHIP	338079	09/06/13		1308 223469679-1 TAB	1,520.56	
V000017033	CELLCO PARTNERSHIP	338232	09/13/13		1308 421946826 5917	40.01	
V000017033	CELLCO PARTNERSHIP	338232	09/13/13		1308 720307780-1	19.70	
V000017033	CELLCO PARTNERSHIP	338232	09/13/13		13/08 720307780 MAIN	218.43	
V000017033						1,798.70	4
V000017131	WOODMEN OF THE WORLD	338483	09/30/13		PYRL 08006 091013 01	1,525.76	
V000017131	WOODMEN OF THE WORLD	338483	09/30/13		PYRL 08006 091313 01	11,529.77	
V000017131	WOODMEN OF THE WORLD	338483	09/30/13		PYRL 08006 093013 01	1,727.26	
V000017131						14,782.79	3

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V000017141	PRINCIPLE WOODS INC	338356	09/20/13	704110	2627	11,151.49	
V000017141						11,151.49	1
V000017218	SANTA ROSA CO BOARD OF	338080	09/06/13		130903 MARINE LAB	59.48	
V000017218						59.48	1
V000017219	DELANEY EDUC ENTERPRISES INC	338081	09/06/13	702095	439757	506.90	
V000017219	DELANEY EDUC ENTERPRISES INC	338081	09/06/13	702372	440084	4,014.80	
V000017219						4,521.70	2
V000017252	SMITH IRONWORKS	338082	09/06/13	702381	47851	16,801.00	
V000017252	SMITH IRONWORKS	338233	09/13/13	702381	47721	12,449.00	
V000017252						29,250.00	2
V000017280	AIR TECH OF PENSACOLA INC	338234	09/13/13	703310	2133063	2,221.00	
V000017280						2,221.00	1
V000017366	TIMOTHY A RODRIGUEZ	338235	09/13/13	703189	13/08/19-13/08/31	450.00	
V000017366						450.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	338484	09/30/13		PYRL 08001 091313 01	1,435.55	
V000017408						1,435.55	1
V000017608	RICOH AMERICAS CORP	338083	09/06/13	703681	16981122 09/01-11/30	496.05	
V000017608	RICOH AMERICAS CORP	338083	09/06/13	703848	17025275 06/01-08/31	86.57	
V000017608	RICOH AMERICAS CORP	338357	09/20/13	703208	17044543 09/15-12/14	101.29	
V000017608	RICOH AMERICAS CORP	338446	09/27/13	703583	17049828 07/01-09/30	2,396.88	
V000017608	RICOH AMERICAS CORP	338446	09/27/13	703681	5027433223	154.32	
V000017608	RICOH AMERICAS CORP	338446	09/27/13	703848	5027441939	37.33	
V000017608						3,272.44	6
V000017647	GREGORY LEWIS BARNES	338236	09/13/13	703169	13/08/19-13/08/31	375.00	
V000017647						375.00	1
V000017657	REHAB STREET INC	338237	09/13/13	703386	2529	2,700.00	
V000017657						2,700.00	1
V000017677	BLOCK USA	338084	09/06/13	702734	9426767479	2,680.99	
V000017677	BLOCK USA	338084	09/06/13	702734	9426807826	2,327.40	
V000017677	BLOCK USA	338084	09/06/13	702734	9426808643	169.20	
V000017677	BLOCK USA	338238	09/13/13	702734	9426840051	2,899.21	
V000017677	BLOCK USA	338238	09/13/13	702734	9426857215	922.17	
V000017677	BLOCK USA	338238	09/13/13	702734	9426869510	2,943.08	
V000017677	BLOCK USA	338358	09/20/13	702734	9426899327	214.28	
V000017677	BLOCK USA	338358	09/20/13	702734	9426899328	1,837.30	
V000017677	BLOCK USA	338358	09/20/13	702734	9426899329	655.20	
V000017677	BLOCK USA	338358	09/20/13	702734	9426910334	530.00	
V000017677	BLOCK USA	338447	09/27/13	702734	9426946853	60.00	
V000017677	BLOCK USA	338447	09/27/13	702734	9426948861	507.72	

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V000017677	BLOCK USA	338447	09/27/13	702734	9426971939	383.60	
V000017677	BLOCK USA	338447	09/27/13	702734	9426910333	1,972.76	
V000017677						18,102.91	14
V000017724	PROFESSIONAL INTERPRETING SERV	338239	09/13/13	703925	1316	3,850.00	
V000017724						3,850.00	1
V000017730	BRYAN LONDON	338240	09/13/13	703181	13/08/19-13/08/31	150.00	
V000017730						150.00	1
V000017735	HD SUPPLY WATERWORKS/PCOLA	338241	09/13/13	702872	B321800	779.77	
V000017735	HD SUPPLY WATERWORKS/PCOLA	338241	09/13/13	702872	B329956	37.67	
V000017735	HD SUPPLY WATERWORKS/PCOLA	338241	09/13/13	702872	B330413	357.64	
V000017735	HD SUPPLY WATERWORKS/PCOLA	338241	09/13/13	702872	B330821	79.45	
V000017735						1,254.53	4
V000017761	MAGNOLIA STEEL CO INC	338359	09/20/13	703313	0000053501	8,142.00	
V000017761						8,142.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	338390	09/19/13		13-14/PD03 BC/BS PYT	35,865.21	
V000017863						35,865.21	1
V000017885	THERMO FISHER SCIENTIFIC	338360	09/20/13	703365	1431134	6,385.34	
V000017885	THERMO FISHER SCIENTIFIC	338360	09/20/13	703365	2058720	641.70	
V000017885	THERMO FISHER SCIENTIFIC	338360	09/20/13	703365	477034	10,421.37	
V000017885	THERMO FISHER SCIENTIFIC	338360	09/20/13	703365	587876	1,966.50	
V000017885	THERMO FISHER SCIENTIFIC	338360	09/20/13	703365	774114	1,140.92	
V000017885						20,555.83	5
V000017906	HANDWRITING WITHOUT TEARS INC	338361	09/20/13	703486	777644-1	96.25	
V000017906						96.25	1
V000017918	DAG ARCHITECTS INC	338242	09/13/13	700445	12034-0913	483.40	
V000017918	DAG ARCHITECTS INC	338242	09/13/13	701524	12035-0913	2,494.80	
V000017918	DAG ARCHITECTS INC	338448	09/27/13	696510	11033-0913	3,258.48	
V000017918						6,236.68	3
V000017982	TRANE USA INC	338243	09/13/13	703768	32417297 HNI AC MISC	1,156.00	
V000017982	TRANE USA INC	338243	09/13/13	703748	32422333 BES AC	1,385.19	
V000017982	TRANE USA INC	338243	09/13/13	703768	32430793 HNI AC MISC	1,182.58	
V000017982	TRANE USA INC	338243	09/13/13	703748	32430812 BES AC	1,793.81	
V000017982	TRANE USA INC	338362	09/20/13	703975	32461221 EME HVAC	1,334.89	
V000017982	TRANE USA INC	338362	09/20/13	703975	32461228 EME HVAC	1,461.39	
V000017982						8,313.86	6
V000018037	RAYMOND WAINWRIGHT	338085	09/06/13	703653	8082013 SSDP SERVICE	135.00	
V000018037	RAYMOND WAINWRIGHT	338085	09/06/13	703653	8202013A HNI SERVICE	90.00	
V000018037	RAYMOND WAINWRIGHT	338085	09/06/13	703654	8222013 WNP MAINT	90.00	
V000018037	RAYMOND WAINWRIGHT	338085	09/06/13	703654	8232013 PRE SERVICE	165.00	

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V000018037	RAYMOND WAINWRIGHT	338363	09/20/13	703653	9052013 SSDP SVC/REP	225.00	
V000018037	RAYMOND WAINWRIGHT	338363	09/20/13	703654	9112013 GBM MAINT	675.00	
V000018037	RAYMOND WAINWRIGHT	338363	09/20/13	703654	09032013 WNI MAINT	705.00	
V000018037	RAYMOND WAINWRIGHT	338363	09/20/13	703654	09032013A PRE REPAIR	225.00	
V000018037						2,310.00	8
V000018049	PINDER MARTIN ASSOCIATES INC	338086	09/06/13	696293	A&E GBH SB/BB FHS 5	7,812.49	
V000018049	PINDER MARTIN ASSOCIATES INC	338086	09/06/13	700446	A&E JHS KIT/C/B/C 5	8,746.65	
V000018049	PINDER MARTIN ASSOCIATES INC	338244	09/13/13	701482	A&E PHS PRESS BOX 5	756.00	
V000018049						17,315.14	3
V000018052	PITNEY BOWES/VA	338364	09/20/13	704151	15462617 GBH POSTAGE	2,676.00	
V000018052						2,676.00	1
V000018055	BERUBE LEONARD LLC	338245	09/13/13	704082	13-047-1 NHS STAIRS	1,500.00	
V000018055	BERUBE LEONARD LLC	338245	09/13/13	704124	13-050-1 MHS DAMAGE	650.00	
V000018055						2,150.00	2
V000018059	GAIL G PATTERSON	338087	09/06/13	703853	081302	437.50	
V000018059	GAIL G PATTERSON	338246	09/13/13	703853	91301	449.07	
V000018059	GAIL G PATTERSON	338365	09/20/13	703853	091302	463.31	
V000018059						1,349.88	3
V000018069	ACHIEVE 3000 INC	338088	09/06/13	703749	14211 NHS LICENSE	4,921.87	
V000018069	ACHIEVE 3000 INC	338247	09/13/13	703712	13804 HMS LIT TRNRNU	15,000.00	
V000018069						19,921.87	2
V000018141	PLAN MEMBER SERVICES CORPORATI	807158	09/16/13		PYRL 11003 091313 01	3,718.00	
V000018141						3,718.00	1
V000018157	SEQUEL ELECTRICAL SUPPLY	338248	09/13/13	701908	S1516115.001	227.81	
V000018157						227.81	1
V000018186	BENCOR	338485	09/30/13		PYRL 02501 091013 01	309.53	
V000018186	BENCOR	338485	09/30/13		PYRL 02501 091313 01	3,989.89	
V000018186	BENCOR	338485	09/30/13		PYRL 02501 091313 02	184.69	
V000018186	BENCOR	338485	09/30/13		PYRL 02501 092013 01	51.92	
V000018186	BENCOR	338485	09/30/13		PYRL 02501 093013 01	5,199.86	
V000018186						9,735.89	5
V000018189	403B ASP	807159	09/16/13		PYRL 11005 091313 01	10,466.00	
V000018189						10,466.00	1
V000018241	AMERICAN CONCRETE SUPPLY INC	338366	09/20/13	701907	3067	7,452.00	
V000018241	AMERICAN CONCRETE SUPPLY INC	338449	09/27/13	702735	3354	2,222.00	
V000018241						9,674.00	2
V000018282	PRO FLOORS PLUS LLC	338089	09/06/13	703639	2001 GBH LOCKER TILE	27,373.50	
V000018282						27,373.50	1

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V000018284	INTERWORLD HIGHWAY LLC	338367	09/20/13	703508	261746-IN EME CAMERA	207.00	
V000018284						207.00	1
V000018349	BENEFITHELP INC	338450	09/27/13	703391	0347	9,512.00	
V000018349						9,512.00	1
V000018358	PROFESSIONAL HEALTH EXAMINERS	338368	09/20/13	704187	20131470	2,385.00	
V000018358						2,385.00	1
V000018450	VIRGIN HEALTHMILES INC	338369	09/20/13	703319	29161	2,031.75	
V000018450	VIRGIN HEALTHMILES INC	338369	09/20/13	703319	29162	8,174.99	
V000018450						10,206.74	2
V000018488	JAMES R VAUGHN	338249	09/13/13	704112	7985 13/08/22 BD MTG	62.50	
V000018488	JAMES R VAUGHN	338451	09/27/13	704276	13/09/12 SCH BD MEET	37.50	
V000018488						100.00	2
V000018543	UNITED CEREBRAL PALSY OF NW FL	338090	09/06/13	703166	45 SEPT FTE	20,255.00	
V000018543						20,255.00	1
V000018563	FL DEPT OF LAW ENFORCEMENT	338370	09/20/13		538193	148.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	338370	09/20/13		540977	16.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	338370	09/20/13		544986	2,166.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	338370	09/20/13		544987	744.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	338370	09/20/13		555142	16.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	338370	09/20/13		559337	1,140.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	338370	09/20/13		562214	3,828.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	338452	09/27/13		570979	16.50	
V000018563	FL DEPT OF LAW ENFORCEMENT	338452	09/27/13		574988	5,634.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	338452	09/27/13		574989	1,500.00	
V000018563						15,210.00	10
V000018596	STUDER GROUP LLC	338091	09/06/13	703937	13/14 SURVEY ITEMS	6,500.00	
V000018596						6,500.00	1
V000018608	TRUENORTHLOGIC	338092	09/06/13	703959	5137 CW PGS LICENSE	89,288.63	
V000018608						89,288.63	1
V000018610	INTEGRASERV INC	338453	09/27/13	704180	48371 DP PRNTR MAINT	1,458.00	
V000018610						1,458.00	1
V000018624	TARA E NEY	338093	09/06/13	704003	08/30/13	209.92	
V000018624						209.92	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	338486	09/30/13		PYRL 08023 091013 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	338486	09/30/13		PYRL 08023 091313 01	879.31	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	338486	09/30/13		PYRL 08023 093013 01	740.15	
V000018707						1,819.63	3

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V000018725	ETHICA LLC	338094	09/06/13	703978	13/14 001	10,000.00	
V000018725						10,000.00	1
V000018729	UPROMISE INVESTMENTS INC	338487	09/30/13		PYRL 08022 091313 01	200.00	
V000018729	UPROMISE INVESTMENTS INC	338487	09/30/13		PYRL 08022 093013 01	150.00	
V000018729						350.00	2
V000018730	BRUMFIELD COLLIER & ASSOCIATES	338250	09/13/13	704122	13/08 AUTISM/DISABIL	3,000.00	
V000018730						3,000.00	1
V000018744	THINKMAP INC	338095	09/06/13	703728	VT639309 CW LICENSE	4,418.50	
V000018744						4,418.50	1
V000018753	COMMUNITY REHAB ASSOCIATES INC	338371	09/20/13	703922	4729	7,848.75	
V000018753	COMMUNITY REHAB ASSOCIATES INC	338371	09/20/13	703921	4730	7,650.00	
V000018753						15,498.75	2
V000018793	SANTA ROSA HMA URGENT CARE LLC	338096	09/06/13	703320	4702	151.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338096	09/06/13	703320	5119	80.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338096	09/06/13	703320	5187	911.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338096	09/06/13	703320	5358	142.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338096	09/06/13	703320	5381	202.50	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338251	09/13/13	703320	18666C4692	3,751.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338372	09/20/13	703199	13793C4692	280.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338372	09/20/13	703199	13867C4692	1,383.50	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338372	09/20/13	703199	18629C4692	40.00	
V000018793	SANTA ROSA HMA URGENT CARE LLC	338372	09/20/13	703199	18630C4692	240.00	
V000018793						7,181.00	10
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	338097	09/06/13	691876	122037 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	338097	09/06/13	702081	122063 STORAGE GBH	200.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	338097	09/06/13	691876	122120 STORAGE MHS	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	338454	09/27/13	691875	122436 STORAGE JHS	200.00	
V000018802						600.00	4
V000018904	TERRACON CONSULTANTS INC	338373	09/20/13	704199	T448032	3,401.00	
V000018904						3,401.00	1
V000018937	EMTECH LABORATORIES INC	338252	09/13/13	703864	744619	58.36	
V000018937						58.36	1
V000018985	SWAGIT PRODUCTIONS LLC	338374	09/20/13	703529	3846 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000019053	ARGOS READY MIX LLC	338098	09/06/13	701427	79135	1,092.00	
V000019053						1,092.00	1
V000019077	BANKRUPTCY COURT	338279	09/13/13		PYRL 05039 091313 01	555.00	
V000019077						555.00	1

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V000019078	GULF COAST INDUSTRIAL CONSTRUCT	338099	09/06/13	703095	30 MHS ROOM 33	2,957.82	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	338099	09/06/13	703095	31 OBE SIDEWALK	7,184.43	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	338099	09/06/13	703095	32 WNI SIDEWALK	10,519.55	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	338253	09/13/13	703095	29 MHS WALL REPAIR	3,643.66	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	338375	09/20/13	703095	33 MHS WALL REPAIR	11,937.99	
V000019078						36,243.45	5
V000019094	MAIL FINANCE	338455	09/27/13	703584	N4181002 POST LEASE	405.00	
V000019094						405.00	1
V000019098	REHABCARE	338254	09/13/13	702755	14950785	3,840.00	
V000019098	REHABCARE	338254	09/13/13	703920	14959459	19,912.50	
V000019098						23,752.50	2
V000019099	AMERICAN FIDELITY ASSURANCE CO	338488	09/30/13		PYRL 08004 091013 01	406.40	
V000019099	AMERICAN FIDELITY ASSURANCE CO	338488	09/30/13		PYRL 08004 091313 01	668.85	
V000019099	AMERICAN FIDELITY ASSURANCE CO	338488	09/30/13		PYRL 08004 093013 01	469.03	
V000019099						1,544.28	3
V000019106	MCPHERSON OIL	338376	09/20/13	703098	586277	11,987.50	
V000019106	MCPHERSON OIL	338376	09/20/13	703098	586278	19,495.40	
V000019106	MCPHERSON OIL	338376	09/20/13	703099	587257	4,775.52	
V000019106	MCPHERSON OIL	338376	09/20/13	703099	587258	3,157.01	
V000019106	MCPHERSON OIL	338376	09/20/13	703098	587298	6,862.35	
V000019106	MCPHERSON OIL	338376	09/20/13	703098	592929	16,031.65	
V000019106	MCPHERSON OIL	338376	09/20/13	703098	592930	22,736.10	
V000019106	MCPHERSON OIL	338376	09/20/13	703098	592931	21,220.13	
V000019106						106,265.66	8
V000019122	BERNEY OFFICE SOLUTIONS	338100	09/06/13	702956	54544	6.53	
V000019122	BERNEY OFFICE SOLUTIONS	338100	09/06/13	702957	54571	21.79	
V000019122	BERNEY OFFICE SOLUTIONS	338100	09/06/13	703001	54587	292.86	
V000019122	BERNEY OFFICE SOLUTIONS	338100	09/06/13	698215	54602	208.77	
V000019122	BERNEY OFFICE SOLUTIONS	338255	09/13/13	703413	56162	371.69	
V000019122	BERNEY OFFICE SOLUTIONS	338255	09/13/13	701554	56958	133.53	
V000019122	BERNEY OFFICE SOLUTIONS	338377	09/20/13	702744	59562	25.88	
V000019122	BERNEY OFFICE SOLUTIONS	338377	09/20/13	702956	59563	26.50	
V000019122	BERNEY OFFICE SOLUTIONS	338377	09/20/13	702957	59595	93.59	
V000019122	BERNEY OFFICE SOLUTIONS	338377	09/20/13	703387	59873	266.73	
V000019122	BERNEY OFFICE SOLUTIONS	338377	09/20/13	702955	60131	17.63	
V000019122	BERNEY OFFICE SOLUTIONS	338377	09/20/13	703001	60169	398.68	
V000019122	BERNEY OFFICE SOLUTIONS	338377	09/20/13	702744	56367	41.59	
V000019122	BERNEY OFFICE SOLUTIONS	338456	09/27/13	701554	60157	117.37	
V000019122						2,023.14	14
V000019140	MATTHEW DEWAYNE ROBINSON	338256	09/13/13	703188	13/08/19-13/08/31	25.00	
V000019140						25.00	1
V000019169	BANKRUPTCY COURT	338489	09/30/13		PYRL 05040 093013 01	458.00	

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V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	338257	09/13/13	703126	6015703	224.44	
V000019179						224.44	1
V000019183	PAUL R GREEN PA	338378	09/20/13	703595	15-100M 1182 SRCSD	6,072.66	
V000019183						6,072.66	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	338101	09/06/13	703919	13/08 OT/PT	7,012.50	
V000019192						7,012.50	1
V000019196	SPANISH AFTER SCHOOL	338379	09/20/13	704161	13/06 SPANISH CLASS	1,106.00	
V000019196						1,106.00	1
V000019197	TIMOTHY RAY DILLASHAW	338258	09/13/13	704071	13/08 DRUG/ALC CLASS	945.00	
V000019197	TIMOTHY RAY DILLASHAW	338457	09/27/13	704224	13/09 DRUG/ALC CLASS	1,925.00	
V000019197						2,870.00	2
V000019201	VIRGINIA A RUSH	338259	09/13/13	703190	13/08/19-13/08/31	250.00	
V000019201						250.00	1
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06501 060713 01	939.30	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06501 061113 01	3,602.23	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06501 061113 02	161.17	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06501 081913 01	65.10-	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06501 082213 01	9.20-	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06501 083013 01	744.93	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06501 083013 02	17.67	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06503 060713 01	1,029.20	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06503 061113 01	3,168.20	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06503 061113 02	49.60	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06503 081913 01	37.20-	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06503 082213 01	43.40-	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 06503 083013 01	458.80	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 07001 060713 01	1,502.32	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 07001 061113 01	6,813.35	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 07001 061113 02	423.12	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 07001 081913 01	59.40-	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 07001 082213 01	91.82-	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 07001 083013 01	2,382.77	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		PYRL 07001 083013 02	54.12	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		RISK C L 083113 01	9.30	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		RISK D L 083113 01	6,766.70	
V000019226	ING EMPLOYEE BENEFITS	338391	09/19/13		13-14/PD 03 ING PYMT	539.28	
V000019226						28,355.94	23
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06881 093013 01	4.88	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06981 091013 01	610.00	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06981 091313 01	1,807.59	

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V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06981 091313 02	17.53	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06981 093013 01	385.52	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06982 091013 01	629.95	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06982 091313 01	2,505.15	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06982 093013 01	586.00	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06983 091013 01	222.72	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06983 091313 01	1,039.36	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06983 092013 01	9.28-	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06983 093013 01	111.36	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06984 091013 01	465.87	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06984 091313 01	1,250.05	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06984 091313 02	77.24	
V000019240	HIGHMARK LIFE INSURANCE CO	338490	09/30/13		PYRL 06984 093013 01	448.29	
V000019240						10,152.23	16
V000019248	CANON SOLUTIONS AMERICA INC	338260	09/13/13	701502	568988	175.14	
V000019248	CANON SOLUTIONS AMERICA INC	338380	09/20/13	703355	574123	6.33	
V000019248	CANON SOLUTIONS AMERICA INC	338380	09/20/13	703355	568635	45.45	
V000019248						226.92	3
V000019249	THE ERIC RYAN CORPORATION	338261	09/13/13	700963	61331	995.01	
V000019249						995.01	1
V000019273	BENCOR	338491	09/30/13		PYRL 10001 091313 01	176,782.28	
V000019273	BENCOR	338491	09/30/13		PYRL 10001 093013 01	10,332.71	
V000019273	BENCOR	338493	09/30/13		PYRL 10001 092913 01	12,034.00	
V000019273						199,148.99	3
V000019285	US WATER SERVICES INC	338381	09/20/13	702843	INV114458 MHS TREAT	440.20	
V000019285						440.20	1
V000019309	ALLIED WASTE SERVICES	338262	09/13/13		13/08 0959 582109GBH	213.35	
V000019309						213.35	1
V000019326	COMMON CORE INSTITUTE	338102	09/06/13	703990	9158 - REVISED	35,400.00	
V000019326	COMMON CORE INSTITUTE	338382	09/20/13	703908	INV9907	1,320.00	
V000019326						36,720.00	2
V000019329	YATES & SCHILLER PA	338112	09/10/13		PYRL 05043 091013 01	300.00	
V000019329						300.00	1
V000019333	HARRIS REBAR NUFAB LLC	338383	09/20/13	702388	3073294	13,512.22	
V000019333	HARRIS REBAR NUFAB LLC	338383	09/20/13	702388	3086794	528.00-	
V000019333						12,984.22	2
V000019351	NTALIFE BUSINESS SERVICES	338492	09/30/13		PYRL 08016 091013 01	3,147.62	
V000019351	NTALIFE BUSINESS SERVICES	338492	09/30/13		PYRL 08016 091313 01	10,109.71	
V000019351	NTALIFE BUSINESS SERVICES	338492	09/30/13		PYRL 08016 093013 01	1,427.66	
V000019351	NTALIFE BUSINESS SERVICES	338492	09/30/13		PYRL 08916 091013 01	424.55	

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V000019351	NTALIFE BUSINESS SERVICES	338492	09/30/13		PYRL 08916 091313 01	1,454.39	
V000019351	NTALIFE BUSINESS SERVICES	338492	09/30/13		PYRL 08916 093013 01	481.69	
V000019351						17,045.62	6
V000019356	ALLISON KIRKLAND TERRELL	338263	09/13/13	703167	13/08 A AUDIOLOGY	1,162.77	
V000019356	ALLISON KIRKLAND TERRELL	338384	09/20/13	703167	13/09 AUDIOLOGY	1,023.75	
V000019356						2,186.52	2
V000019371	UCOAT IT	338264	09/13/13	703026	55713-INV	3,921.54	
V000019371						3,921.54	1
V000019379	AIRTIGHT NETWORKS INC	338265	09/13/13	703393	26370 TSA LICENSE	8,844.10	
V000019379	AIRTIGHT NETWORKS INC	338265	09/13/13	703729	26449 TSA AIRTGTNTWK	7,689.80	
V000019379	AIRTIGHT NETWORKS INC	338458	09/27/13	703691	26423 TSA NTWK SGE	38,055.00	
V000019379	AIRTIGHT NETWORKS INC	338458	09/27/13	703394	26369 TSA HWARE UPGR	17,697.05	
V000019379						72,285.95	4
V000019402	PHOTO FINISHERS SUPPLIES INC	338385	09/20/13	704184	2-363009 GBH SCANNER	8,698.45	
V000019402						8,698.45	1
V000019403	NW FL MANUFACTURERS COUNCIL	338386	09/20/13	704137	2013-003 LTC DUES	1,500.00	
V000019403						1,500.00	1
V000019414	DONALD ENFINGER FLAGS & POLES	338459	09/27/13	704308	543612	310.00	
V000019414						310.00	1
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703168	13/09 0251	633.97	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	704155	13/09 0300	319.92	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	704156	13/09 0533	3,564.94	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703086	13/09 0599	1,273.35	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703064	13/09 0714	1,196.62	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703066	13/09 0862	726.31	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703067	13/09 1050	1,517.97	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703075	13/09 1100	141.91	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703063	13/09 1126	639.74	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703065	13/09 1134	670.39	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	704175	13/09 1167	10,111.94	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703072	13/09 1258	1,943.47	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703124	13/09 1266	3,204.00	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703081	13/09 1324	683.15	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703061	13/09 1365	4,120.02	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703090	13/09 1589	1,515.32	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703085	13/09 1613	850.15	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703058	13/09 1670	2,644.11	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703073	13/09 1795	4,728.53	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703074	13/09 1902	1,826.77	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703069	13/09 2231	1,830.40	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703077	13/09 2249	520.83	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703062	13/09 2256	2,007.50	

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V000020001	SUNTRUST BANKS INC	338387	09/20/13	703082	13/09 2272	2,109.73	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703078	13/09 2397	2,313.87	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703087	13/09 2470	69.78	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703076	13/09 2520	1,138.00	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703092	13/09 2777	2,258.20	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703055	13/09 2801	464.95	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703060	13/09 2843	172.81	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703088	13/09 2975	141.24	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703057	13/09 3023	61.35	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703083	13/09 3122	1,246.26	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703091	13/09 3346	106,101.73	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703054	13/09 3619	1,599.20	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703053	13/09 3627	871.14	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703068	13/09 3635	1,074.04	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703059	13/09 3643	1,197.86	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703084	13/09 3650	1,336.36	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703079	13/09 3676	3,881.61	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703070	13/09 4575	2,636.69	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703071	13/09 4583	39.02	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	703056	13/09 4674	608.68	
V000020001	SUNTRUST BANKS INC	338387	09/20/13	704157	13/09 4872	384.41	
V000020001						176,378.24	44
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704263	13/09 0136	1,321.74	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	703843	13/09 0136 CR	11.43-	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704206	13/09 0144	1,311.66	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704243	13/09 0169	1,750.57	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704273	13/09 0185	3,339.06	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704264	13/09 0250	97.20	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704242	13/09 0319	506.35	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704254	13/09 0334	10.97	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704255	13/09 0368	1,644.77	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704292	13/09 0376	4,662.15	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704215	13/09 0466	397.45	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704216	13/09 0474	100.00	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704217	13/09 0482	324.28	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704218	13/09 0490	201.82	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704211	13/09 0491	2,302.17	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	703819	13/09 0491 CR	52.91-	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704270	13/09 0541	3,127.27	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704288	13/09 0573	1,594.70	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704219	13/09 0664	2,277.90	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704220	13/09 0664 A	893.75	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704260	13/09 0813	199.49	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704204	13/09 0816	3,041.11	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704269	13/09 0841	375.00	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704228	13/09 0854	1,184.20	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704235	13/09 0870	682.33	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704236	13/09 0888	121.28	

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V000020002	SUNTRUST BANKS INC	338460	09/27/13	704237	13/09 0896	370.13	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704261	13/09 0946	471.33	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704234	13/09 1118	1,363.15	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	703791	13/09 1118 CR	32.64-	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704248	13/09 1225	1,404.13	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704205	13/09 1807	1,049.61	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704231	13/09 2009	3,267.16	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704232	13/09 2017	1,629.79	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704212	13/09 2363	493.76	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704213	13/09 2371	276.44	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704256	13/09 2421	1,460.37	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704245	13/09 2587	1,929.34	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704207	13/09 2710	518.21	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704246	13/09 2711	1,022.41	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704208	13/09 2728	817.75	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704233	13/09 2868	135.81	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704238	13/09 2892	1,089.50	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704258	13/09 2900	3,367.05	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704225	13/09 3049	4,268.62	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704202	13/09 3130	427.44	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704271	13/09 3163	1,654.65	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704227	13/09 3247	608.61	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704209	13/09 3296	3,485.88	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704247	13/09 3361	24.00	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704274	13/09 3437	2,735.86	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704268	13/09 3767	804.70	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704241	13/09 3775	299.00	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704287	13/09 3882	82.75	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704222	13/09 4310	145.16	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704210	13/09 4351	66.72	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704239	13/09 4401	499.98	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704262	13/09 4450	78.99	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704214	13/09 4633	907.38	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704226	13/09 4773	486.69	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704265	13/09 4807	42.97	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704266	13/09 4819	60.13	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704203	13/09 4831	258.25	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704257	13/09 5814	1,129.66	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704272	13/09 5879	753.73	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704259	13/09 6276	724.67	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704223	13/09 6276 A	1,731.94	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	703783	13/09 6276 CR	19.96-	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704244	13/09 6893	4,123.70	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704267	13/09 7967	1,486.77	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	703845	13/09 7967 CR	149.99-	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704240	13/09 9080	249.99	
V000020002	SUNTRUST BANKS INC	338460	09/27/13	704289	13/09 9100	5,685.75	
V000020002						84,690.22	73

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V000020003	SUNTRUST BANKS INC	338103	09/06/13	703955	13/08 0094	2,495.10	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703886	13/08 0285	245.90	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703928	13/08 0383	200.00	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703929	13/08 0391	239.40	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703893	13/08 0449	80.09	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703912	13/08 0459	1,230.02	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703956	13/08 0475	2,525.25	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703913	13/08 0680	814.17	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703950	13/08 0938	650.00	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703914	13/08 1084	4,975.20	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703896	13/08 1605	2,068.69	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703930	13/08 1654	443.45	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703944	13/08 1753	403.67	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	701778	13/08 1761	6,251.84	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703659	13/08 1761A	6,359.18	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703897	13/08 1779	558.66	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703906	13/08 2025	233.72	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703905	13/08 2033	149.86	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703904	13/08 2041	222.31	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703903	13/08 2058	492.40	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703902	13/08 2066	4.42	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703901	13/08 2074	96.84	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703907	13/08 2090	1,533.27	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703900	13/08 2108	759.27	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703894	13/08 2124	3,354.05	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703895	13/08 2140	1,389.71	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703888	13/08 2306	260.01	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703889	13/08 2314	451.04	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703939	13/08 2454	51.09	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703964	13/08 2538	1,249.99	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703965	13/08 2546	46.00	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703931	13/08 2769	456.04	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703884	13/08 2793	477.05	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703938	13/08 2835	285.99	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703890	13/08 3064	3,482.47	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703932	13/08 3106	186.33	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703933	13/08 3189	868.38	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703971	13/08 3262	2,333.95	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703951	13/08 3270	1,458.39	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703957	13/08 3320	4,249.51	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703915	13/08 3411	183.10	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703958	13/08 3999	445.08	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703945	13/08 4567	1,669.00	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703940	13/08 4625	973.26	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703952	13/08 4658	1,960.19	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703966	13/08 4757	5,385.22	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703953	13/08 4781	41.99	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703898	13/08 4851	20.88	
V000020003	SUNTRUST BANKS INC	338103	09/06/13	703916	13/08 8935	974.67	

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V000020003	SUNTRUST BANKS INC	338103	09/06/13	703934	13/08 9042	149.29	
V000020003						65,435.39	50
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704109	13/08 0052	828.90	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704030	13/08 0141	104.92	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704097	13/08 0193	11.68	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704032	13/08 0247	469.29	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704015	13/08 0375	1,325.39	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704098	13/08 0441	200.28	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704021	13/08 0525	1,824.84	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704026	13/08 0525 A	996.67	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704067	13/08 0558	6,525.56	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704068	13/08 0558 A	349.70	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704070	13/08 0631	2,556.59	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704017	13/08 0649	86.68	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704040	13/08 0729	763.35	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704062	13/08 0729 A	1,042.83	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704117	13/08 0734	7,299.88	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704118	13/08 0734 A	2,132.59	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704099	13/08 0797	2,856.04	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	702998	13/08 0797 CR	136.49-	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704033	13/08 0842	486.86	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704006	13/08 0953	59.24	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	703627	13/08 0979 CR	68.25-	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704087	13/08 1019	65.10	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704149	13/08 1027	1,136.62	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704024	13/08 1175	4,046.51	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704027	13/08 1183	4,346.08	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704025	13/08 1191	2,615.02	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704104	13/08 1241	791.20	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	703651	13/08 1241 CR	1,524.20-	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704055	13/08 1257	251.53	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704034	13/08 1282	927.88	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704035	13/08 1290	2,098.66	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704036	13/08 1308	680.96	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704100	13/08 1357	1,246.13	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704056	13/08 1415	331.24	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704007	13/08 1423	29.95	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704084	13/08 1514	55.00	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704008	13/08 1548	354.41	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704018	13/08 1555	518.24	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704076	13/08 1563	1,265.89	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704072	13/08 1746	4,867.71	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704096	13/08 1811	2,862.98	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704073	13/08 1829	2,588.47	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	703994	13/08 1851	989.09	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704075	13/08 1852	2,155.52	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704031	13/08 2030	3,658.40	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704048	13/08 2179	290.00	

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V000020004	SUNTRUST BANKS INC	338266	09/13/13	704094	13/08 2330	5,063.60	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704069	13/08 2348	1,986.14	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704083	13/08 2462	216.67	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704041	13/08 2603	568.37	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704063	13/08 2603 A	237.77	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704114	13/08 2637	428.81	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704105	13/08 2637 A	2,004.44	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704106	13/08 2652	2,271.90	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704090	13/08 2686	599.00	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704009	13/08 2850	112.99	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704019	13/08 2934	1,002.62	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704038	13/08 2967	3,621.81	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704022	13/08 2983	66.79	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704010	13/08 3072	262.99	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704047	13/08 3114	64.50	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704085	13/08 3148	95.06	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704123	13/08 3460	746.14	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704042	13/08 3478	128.82	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704064	13/08 3478 A	25.13	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704052	13/08 3494	242.71	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704088	13/08 3502	234.67	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704091	13/08 3569	119.76	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704080	13/08 3684	2,237.40	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704053	13/08 3688	65.98	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704115	13/08 3734	502.22	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704050	13/08 3809	1,057.90	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704061	13/08 3833	15,902.32	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	702637	13/08 3833 CR	104.00-	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704046	13/08 3953	904.58	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704077	13/08 3973	772.02	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704023	13/08 4419	372.84	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704039	13/08 4641	2,147.13	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704011	13/08 4682	43.01	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704078	13/08 4724	418.53	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	701926	13/08 4724 CR	16.27-	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704092	13/08 4732	144.51	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704016	13/08 4740	3,786.52	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704051	13/08 4856	355.46	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704049	13/08 5870	140.00	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	703993	13/08 5913	2,817.20	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704113	13/08 6514	165.00	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704079	13/08 6670	893.09	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704045	13/08 9349	119.50	
V000020004	SUNTRUST BANKS INC	338266	09/13/13	704086	13/08 9821	960.97	
V000020004	SUNTRUST BANKS INC	338267	09/13/13	704111	13/08 9940	1,015.49	
V000020004	SUNTRUST BANKS INC	338267	09/13/13	702626	13/08 9940 CR	524.06-	
V000020004						120,642.97	92
						11,413,623.78	1628