

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2014 THROUGH 10/31/2014
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
H000000012	REBECCA DAWN HOLMES	344566	10/31/14		08/29/14-09/12/14ABA	195.80	
H000000012	REBECCA DAWN HOLMES	344566	10/31/14		09/17/14-10/01/14ABA	249.20	
H000000012						445.00	2
P000000004	SANTA ROSA FED CREDIT UNION	344338	10/10/14		PYRL 06202 101014 01	166.66	
P000000004	SANTA ROSA FED CREDIT UNION	344338	10/10/14		PYRL 06203 101014 01	8,247.83	
P000000004	SANTA ROSA FED CREDIT UNION	344347	10/15/14		PYRL 06203 101514 01	72,765.07	
P000000004	SANTA ROSA FED CREDIT UNION	344347	10/15/14		PYRL 06203 101514 02	4,707.02	
P000000004	SANTA ROSA FED CREDIT UNION	344347	10/15/14		PYRL 06202 101514 01	1,999.99	
P000000004	SANTA ROSA FED CREDIT UNION	344653	10/31/14		PYRL 06202 103114 01	333.32	
P000000004	SANTA ROSA FED CREDIT UNION	344653	10/31/14		PYRL 06203 103114 01	22,218.97	
P000000004						110,438.86	7
P000000005	DIVERSIFIED COLLECTION SERVICE	344339	10/10/14		PYRL 05025 101014 01	229.12	
P000000005						229.12	1
P000000013	COMMONWEALTH OF KENTUCKY	344348	10/15/14		PYRL 05031 101514 01	384.09	
P000000013						384.09	1
P000000025	U S DEPARTMENT OF THE TREASURY	344654	10/31/14		PYRL 05046 103114 01	256.51	
P000000025						256.51	1
R000000954	OSCAR VONAXELSON	344356	10/17/14		REFUND INSUR PREMIUM	1,371.06	
R000000954						1,371.06	1
R000002265	CELESTE NELSON	344357	10/17/14		PREPAID MEALS CHRIST	18.37	
R000002265						18.37	1
R000002465	NATALIA FOURNIER	344358	10/17/14		REC 483632 BK 2320	33.00	
R000002465						33.00	1
R000002466	DONNA APPEL	344359	10/17/14		PREPAID MEALS IESHA	77.52	
R000002466						77.52	1
R000002467	SORA WILDER	344360	10/17/14		REC 517960 BK 2456	209.00	
R000002467						209.00	1
R000002468	CHRISTOPHER ALAN WELLS	344361	10/17/14		REFUND INSUR PREMIUM	20.90	
R000002468						20.90	1
R000002469	JANET HALL BURCH	344362	10/17/14		REFUND INSUR PREMIUM	337.61	
R000002469						337.61	1
R000002470	WILLIAM THOMAS SCHOPP	344363	10/17/14		REFUND INSUR PREMIUM	675.22	
R000002470						675.22	1
R000002471	WILLIE FRANKLIN WOLFE	344364	10/17/14		REFUND INSUR PREMIUM	334.78	
R000002471						334.78	1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
R000002472 R000002472	CARRIE GARDNER	344365	10/17/14		PREPAID MEALS BAILEY	28.12 28.12	1
R000002473 R000002473	LACRETIA SNELL	344366	10/17/14		PREPAID MEALS RYAN	35.78 35.78	1
T000009208 T000009208 T000009208	JANINE LOCKMAN JANINE LOCKMAN	344257 344367	10/10/14 10/17/14		I/C 14/08 14/09 I/C	208.30 385.68 593.98	2
T000009251 T000009251	DONALD A. ELLIS	344169	10/03/14		O/C 14/09 ORLANDO	62.50 62.50	1
T000009342 T000009342 T000009342 T000009342	DONNA CHRISTOPHER DONNA CHRISTOPHER DONNA CHRISTOPHER	344487 344487 344567	10/24/14 10/24/14 10/31/14		I/C 14/08 I/C 14/09 O/C 14/10 ORLANDO	21.05 18.07 103.00 142.12	3
T000009388 T000009388 T000009388	JAMES R. SHELL JAMES R. SHELL	344568 344568	10/31/14 10/31/14		O/C 14/09 NIAGRA FAL O/C 14/09 ORLANDO	911.90 384.38 1,296.28	2
T000009605 T000009605	TERESA D. GARDNER	344258	10/10/14		I/C 14/09	150.86 150.86	1
T000009665 T000009665	DAVID JOHNSON	344259	10/10/14		I/C 14/09	245.73 245.73	1
T000009793 T000009793	DIANE FOLSE	344260	10/10/14		I/C 14/09	52.51 52.51	1
T000009870 T000009870	MARY LOU DARBY	344261	10/10/14		I/C 14/09	42.81 42.81	1
T000009973 T000009973 T000009973	VICKIE BEAGLE VICKIE BEAGLE	344262 344488	10/10/14 10/24/14		O/C 14/09 ORLANDO O/C 14/10 ORLANDO	49.00 72.00 121.00	2
T000009990 T000009990	LAUREN C. KIRCHGESSNER	344368	10/17/14		14/09 I/C	93.72 93.72	1
T000010001 T000010001	CONNI L. CARNLEY	344369	10/17/14		I/C 14/09	35.29 35.29	1
T000010040 T000010040	ALEXANDER LOUDON	344489	10/24/14		O/C 14/10 N.O.L.A	36.00 36.00	1
T000010051 T000010051	JOAN E FLOWERS	344569	10/31/14		I/C 14/09	73.56 73.56	1

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T000010136 T000010136	DON LEWIS LYNN, JR.	344263	10/10/14		I/C 14/09	59.10 59.10	1
T000010141 T000010141	HUGH WINKLES	344570	10/31/14		I/C 14/10	25.00 25.00	1
T000010193 T000010193	SARAH NOBLE	344370	10/17/14		14/09 I/C	26.34 26.34	1
T000010199 T000010199	AVA SNELLGROVE	344264	10/10/14		I/C 14/09	72.85 72.85	1
T000010209 T000010209	TIMOTHY STEVEN WYROSDICK	344571	10/31/14		O/C 14/07 MOBILE, AL	68.53 68.53	1
T000010291 T000010291	JACQUELINE WISCAVER	344572	10/31/14		O/C 14/10 ORLANDO	72.00 72.00	1
T000010384 T000010384	ALICIA P. HOUT	344490	10/24/14		O/C 14/09 ORLANDO	81.50 81.50	1
T000010441 T000010441 T000010441	ELIZABETH A. WHITFIELD ELIZABETH A. WHITFIELD	344170 344491	10/03/14 10/24/14		I/C 14/08 I/C 14/09	20.60 46.59 67.19	2
T000010454 T000010454	STANLEY MICHAEL PEACHER	344371	10/17/14		14/09 I/C	13.62 13.62	1
T000010492 T000010492	COLLEEN C. STARR	344573	10/31/14		I/C 14/09	76.81 76.81	1
T000010636 T000010636	IVON S. LADNER	344574	10/31/14		I/C 14/10	46.24 46.24	1
T000010637 T000010637	MARA AMMONS	344575	10/31/14		I/C 14/09	47.04 47.04	1
T000010650 T000010650	TAMMIE MARIE WHITE	344576	10/31/14		I/C 14/09	96.92 96.92	1
T000010669 T000010669	NINA M. VOELKER	344372	10/17/14		14/09 I/C	66.22 66.22	1
T000010679 T000010679	VERNA SMITH	344577	10/31/14		I/C 14/08	25.54 25.54	1
T000010719 T000010719 T000010719	DEBBIE ANDERSON DEBBIE ANDERSON	344265 344373	10/10/14 10/17/14		O/C 14/09 CHICAGO IL I/C 14/09	350.31 145.43 495.74	2

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T000010723 T000010723	PATRICIA PETRIE	344492	10/24/14		O/C 14/10 ORLANDO	196.19 196.19	1
T000010725 T000010725	BARBARA B ROBINSON	344578	10/31/14		I/C 14/09	98.97 98.97	1
T000010747 T000010747 T000010747	LISA CULPEPPER TURNER LISA CULPEPPER TURNER	344266 344493	10/10/14 10/24/14		I/C 14/09 O/C 14/10 CHAMPIONS	127.36 103.00 230.36	2
T000010836 T000010836	BRENDA GODWIN	344374	10/17/14		I/C 14/09	30.75 30.75	1
T000010869 T000010869	BEVERLY MACK	344375	10/17/14		14/09 I/C	106.53 106.53	1
T000010872 T000010872	BOBBIE CUENO	344376	10/17/14		I/C 14/09	29.01 29.01	1
T000090935 T000090935	REBECCA A. FIELDS	344579	10/31/14		O/C 14/10 LAKE MARY	88.00 88.00	1
T000091008 T000091008	CORLEE FINK	344267	10/10/14		I/C 14/09	153.66 153.66	1
T000091064 T000091064	RUTH BLACKMAN	344377	10/17/14		I/C 14/09	14.95 14.95	1
T000091071 T000091071 T000091071	LISA TEMPLETON LISA TEMPLETON	344494 344494	10/24/14 10/24/14		I/C 14/08 I/C 14/09	27.77 109.78 137.55	2
T000091112 T000091112	MARK GOUGH	344378	10/17/14		14/09 I/C	107.56 107.56	1
T000091113 T000091113	JACKIE JONES	344379	10/17/14		14/09 I/C	227.66 227.66	1
T000091119 T000091119	SARAH CHAMBERLIN	344380	10/17/14		I/C 14/09	97.46 97.46	1
T000091146 T000091146	BRIAN REESE	344171	10/03/14		O/C 14/09 ORLANDO	55.00 55.00	1
T000091212 T000091212	BECKY BONDURANT	344580	10/31/14		I/C 14/09	162.43 162.43	1
T000091219 T000091219	WILLIAM S EMERSON	344268	10/10/14		I/C 14/09	146.94 146.94	1

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T000091230	DENNIS BOYCE	344581	10/31/14		I/C 14/09	126.91	
T000091230						126.91	1
T000091251	RICHARD COBB	344381	10/17/14		I/C 14/09	153.08	
T000091251						153.08	1
T000091253	LOUCINDA LAMBETH	344495	10/24/14		O/C 14/10 ORLANDO	570.66	
T000091253						570.66	1
T000091262	NATASHA GODWIN	344496	10/24/14		O/C 14/10 ORLANDO	99.00	
T000091262						99.00	1
T000091268	ROGER GOLDEN	344382	10/17/14		I/C 14/07	24.12	
T000091268	ROGER GOLDEN	344382	10/17/14		I/C 14/08	26.88	
T000091268	ROGER GOLDEN	344382	10/17/14		I/C 14/09	9.97	
T000091268						60.97	3
T000091287	MARGARET SUSAN MCCOLE	344582	10/31/14		I/C 14/09	23.85	
T000091287						23.85	1
T000091305	MARY NOWLING	344269	10/10/14		I/C 14/09	16.55	
T000091305						16.55	1
T000091326	PATRICIA M HOSKINS	344497	10/24/14		I/C 14/10	34.98	
T000091326						34.98	1
T000091328	MYRA DOBBS	344383	10/17/14		14/10 O/C TALLAHASSE	22.00	
T000091328						22.00	1
T000091369	JON THRUSH	344498	10/24/14		O/C 14/10 ORLANDO	155.00	
T000091369	JON THRUSH	344583	10/31/14		O/C 14/10	175.42	
T000091369						330.42	2
T000091375	NOVA L PHILLIPS	344499	10/24/14		I/C 14/05	80.28	
T000091375	NOVA L PHILLIPS	344499	10/24/14		I/C 14/06	35.07	
T000091375	NOVA L PHILLIPS	344499	10/24/14		I/C 14/07	19.76	
T000091375	NOVA L PHILLIPS	344499	10/24/14		I/C 14/08	68.89	
T000091375	NOVA L PHILLIPS	344499	10/24/14		I/C 14/09	65.06	
T000091375						269.06	5
T000091385	SHERI L BURGOYNE	344270	10/10/14		I/C 14/09	43.97	
T000091385						43.97	1
T000091408	THERESA KILCREASE	344271	10/10/14		I/C 14/09	13.62	
T000091408						13.62	1
T000091413	SUZIE TEMPLE	344584	10/31/14		O/C 14/10 LAKE MARY	77.00	
T000091413						77.00	1

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T000091466 T000091466	KATHY S. ADAMS	344272	10/10/14		I/C 14/09	237.72 237.72	1
T000091467 T000091467	LINDA POPE	344384	10/17/14		14/09 I/C	16.38 16.38	1
T000091498 T000091498	MELANIE PATTULLO	344385	10/17/14		14/10 O/C TALLAHASSE	22.00 22.00	1
T000091548 T000091548	MALCOLM D STEELE II	344386	10/17/14		14/10 O/C ORLANDO	74.00 74.00	1
T000091560 T000091560 T000091560	WESLEY UNDERWOOD WESLEY UNDERWOOD	344273 344273	10/10/14 10/10/14		I/C 14/08 I/C 14/09	47.54 111.29 158.83	2
T000091563 T000091563	CYNTHIA ANN MCDONALD	344585	10/31/14		I/C 14/10	69.38 69.38	1
T000091636 T000091636 T000091636 T000091636	NANCY VIRGILIO NANCY VIRGILIO NANCY VIRGILIO	344387 344387 344387	10/17/14 10/17/14 10/17/14		14/08 I/C 14/09 I/C 14/09 I/C A	109.65 29.90 201.23 340.78	3
T000091652 T000091652	LISA B LOCKLIN	344388	10/17/14		14/09 I/C	6.41 6.41	1
T000091671 T000091671	CARLA FISHER	344389	10/17/14		I/C 14/09	42.28 42.28	1
T000091676 T000091676	DAVID GUNTER	344390	10/17/14		14/09 I/C	78.01 78.01	1
T000091697 T000091697 T000091697	DR. KAREN BARBER DR. KAREN BARBER	344391 344391	10/17/14 10/17/14		I/C 14/09 14/10 O/C NASHVILLE	91.40 68.00 159.40	2
T000091701 T000091701	JAMES OGDEN	344392	10/17/14		14/09 I/C	48.59 48.59	1
T000091704 T000091704	MARY R NATION	344586	10/31/14		O/C 14/10 ORLANDO	72.00 72.00	1
T000091708 T000091708 T000091708 T000091708	GROVER DIEHL GROVER DIEHL GROVER DIEHL	344500 344500 344587	10/24/14 10/24/14 10/31/14		I/C 14/08 I/C 14/09 I/C 14/09 A	42.99 28.48 5.34 76.81	3
T000091711	MARY DIANE COLEMAN	344588	10/31/14		I/C 14/10	25.00	

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T000091711						25.00	1
T000091722	SCOTT H MURPHY	344393	10/17/14		14/09 I/C	61.41	
T000091722						61.41	1
T000091724	JOSHUA D MCGREW	344501	10/24/14		I/C 14/09	67.91	
T000091724						67.91	1
T000091797	KATHLEEN R TRACEY	344394	10/17/14		14/10 O/C DAYTONA	144.00	
T000091797						144.00	1
T000091816	MELODY LEE	344589	10/31/14		O/C 14/10 LAKE MARY	77.00	
T000091816						77.00	1
T000091829	PAMELA S MCNAIR	344274	10/10/14		I/C 14/09	42.72	
T000091829						42.72	1
T000091840	CELESTE RIVENBARK	344275	10/10/14		I/C 14/09	202.74	
T000091840						202.74	1
T000091871	TASHA MARTINEZ	344395	10/17/14		14/09 I/C	28.97	
T000091871						28.97	1
T000091878	LEIGH WINGATE	344276	10/10/14		I/C 14/08	6.14	
T000091878	LEIGH WINGATE	344276	10/10/14		I/C 14/09	14.91	
T000091878						21.05	2
T000091886	SUSAN ARNOLD	344396	10/17/14		I/C 14/09	6.54	
T000091886						6.54	1
T000091907	STEPHEN CONE	344502	10/24/14		I/C 14/09	138.84	
T000091907						138.84	1
T000091940	SHARON SHAW	344397	10/17/14		14/08 I/C	28.04	
T000091940	SHARON SHAW	344397	10/17/14		14/09 I/C	76.99	
T000091940						105.03	2
T000091967	GARY MITCHELL	344172	10/03/14		I/C 14/08	37.83	
T000091967	GARY MITCHELL	344398	10/17/14		14/09 I/C	165.58	
T000091967						203.41	2
T000091995	PATRICIA FITCH	344590	10/31/14		I/C 14/09	55.89	
T000091995						55.89	1
T000092024	DIANNE LEWIS	344591	10/31/14		I/C 14/09	44.63	
T000092024						44.63	1
T000092036	CHARLIN KNIGHT	344277	10/10/14		I/C 14/09	109.29	
T000092036						109.29	1

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T000092046	JOHN GARLOCK	344173	10/03/14		O/C 14/09 ORLANDO	55.00	
T000092046						55.00	1
T000092061	MICHELLE SEAL	344399	10/17/14		14/09 I/C	415.14	
T000092061						415.14	1
T000092080	ASTLEY D BLACKWELL	344400	10/17/14		I/C 14/09	268.20	
T000092080						268.20	1
T000092083	AMY EASTWOOD	344278	10/10/14		I/C 14/08	26.43	
T000092083	AMY EASTWOOD	344278	10/10/14		I/C 14/09	32.31	
T000092083						58.74	2
T000092100	DIANE SCOTT	344592	10/31/14		I/C 14/10	25.00	
T000092100						25.00	1
T000092134	STACY ERIN MONAHAN	344174	10/03/14		I/C 14/06	20.65	
T000092134	STACY ERIN MONAHAN	344174	10/03/14		I/C 14/08 A	21.98	
T000092134	STACY ERIN MONAHAN	344593	10/31/14		I/C 14/09	53.76	
T000092134						96.39	3
T000092165	DANIEL F BROTHERS	344279	10/10/14		I/C 14/09	74.76	
T000092165						74.76	1
T000092166	MICHAEL WESSINGER	344401	10/17/14		14/10 O/C ORLANDO	534.91	
T000092166						534.91	1
T000092174	ALEXIS CASH	344402	10/17/14		I/C 14/08	98.35	
T000092174	ALEXIS CASH	344402	10/17/14		I/C 14/09	133.99	
T000092174						232.34	2
T000092204	RONALD WEEKS	344403	10/17/14		14/08 I/C	14.42	
T000092204	RONALD WEEKS	344403	10/17/14		14/09 I/C	34.93	
T000092204						49.35	2
T000092205	SANDY EBANKS	344404	10/17/14		I/C 14/09	87.22	
T000092205						87.22	1
T000092221	KATHRYN ASHLEY ORMSBY	344175	10/03/14		I/C 14/09	67.46	
T000092221						67.46	1
T000092231	ANN MICHELLE SHORE	344503	10/24/14		I/C 14/06	5.52	
T000092231	ANN MICHELLE SHORE	344503	10/24/14		I/C 14/07	15.40	
T000092231	ANN MICHELLE SHORE	344503	10/24/14		I/C 14/08	11.48	
T000092231	ANN MICHELLE SHORE	344503	10/24/14		I/C 14/09	11.48	
T000092231						43.88	4
T000092288	SHERRY L SMITH	344504	10/24/14		O/C 14/09 NIAGARA, NY	170.00	
T000092288	SHERRY L SMITH	344504	10/24/14		O/C 14/09 ORLANDO	83.00	

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T000092288 T000092288	SHERRY L SMITH	344504	10/24/14		O/C 14/09 ST. PETE	162.00 415.00	3
T000092307 T000092307	IRIS M HARRELL	344280	10/10/14		I/C 14/09	29.86 29.86	1
T000092315 T000092315 T000092315	LINDA ANDREWS LINDA ANDREWS	344405 344405	10/17/14 10/17/14		I/C 14/08 I/C 14/09	54.38 149.34 203.72	2
T000092320 T000092320	BOBBIE LEWTER	344406	10/17/14		14/08 I/C	96.92 96.92	1
T000092364 T000092364 T000092364 T000092364	MYRA LEWIS MYRA LEWIS MYRA LEWIS	344407 344407 344407	10/17/14 10/17/14 10/17/14		14/07 I/C 14/08 I/C 14/09 I/C	93.27 91.94 233.76 418.97	3
T000092372 T000092372	DANIEL BRANCH	344176	10/03/14		I/C 14/09	26.88 26.88	1
T000092380 T000092380	RITA GUNTER	344594	10/31/14		I/C 14/09	43.08 43.08	1
T000092382 T000092382	KIRTI K COLVIN	344595	10/31/14		I/C 14/09	141.24 141.24	1
T000092387 T000092387	WILLIAM J PRICE III	344505	10/24/14		I/C 14/09	49.75 49.75	1
T000092398 T000092398	PAULA BIBZA	344177	10/03/14		I/C 14/08	14.24 14.24	1
T000092411 T000092411	JENNIFER BUNNELL	344178	10/03/14		O/C 14/09 ORLANDO	57.00 57.00	1
T000092444 T000092444	VALERIE STANISLAWCZYK	344281	10/10/14		I/C 14/09	44.23 44.23	1
T000092452 T000092452	ALAN WORLEY	344408	10/17/14		14/09 I/C	23.10 23.10	1
T000092501 T000092501	TONIA WELLS	344409	10/17/14		14/09 I/C	9.35 9.35	1
T000092524 T000092524	TOBIN FACIANE	344282	10/10/14		I/C 14/09	191.75 191.75	1
T000092554	DEBRA CROUCH	344410	10/17/14		I/C 14/08	33.82	

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T000092554	DEBRA CROUCH	344410	10/17/14		I/C 14/09	61.86	
T000092554						95.68	2
T000092558	TAMY GAZOO	344283	10/10/14		I/C 14/08	26.70	
T000092558	TAMY GAZOO	344506	10/24/14		I/C 14/09	60.34	
T000092558						87.04	2
T000092604	CARYN BELL	344596	10/31/14		I/C 14/09	31.73	
T000092604						31.73	1
T000092613	SARAH BETH LEES	344507	10/24/14		O/C 14/10 ORLANDO	102.00	
T000092613	SARAH BETH LEES	344597	10/31/14		I/C 14/09	42.94	
T000092613						144.94	2
T000092633	ELIJAH BELL	344411	10/17/14		I/C 14/08	92.34	
T000092633	ELIJAH BELL	344411	10/17/14		I/C 14/09	34.84	
T000092633						127.18	2
T000092654	RYAN STOKES	344508	10/24/14		I/C 14/01	18.87	
T000092654	RYAN STOKES	344508	10/24/14		I/C 14/06	2.05	
T000092654	RYAN STOKES	344508	10/24/14		I/C 14/08	9.52	
T000092654	RYAN STOKES	344508	10/24/14		I/C 14/09	27.15	
T000092654						57.59	4
T000092683	CHRISTY ANDERSON	344598	10/31/14		I/C 14/10	24.56	
T000092683						24.56	1
T000092690	BRUCE SMITH	344284	10/10/14		I/C 14/09	192.02	
T000092690						192.02	1
T000092694	MARSHA RUSHING	344412	10/17/14		14/09 I/C	63.50	
T000092694						63.50	1
T000092732	JENNIFER GRANSE	344599	10/31/14		I/C 14/10	25.00	
T000092732						25.00	1
T000092774	STEPHANIE ELLIOTT	344285	10/10/14		I/C 14/09	265.98	
T000092774						265.98	1
T000092778	TERRI BOUDREAUX	344413	10/17/14		I/C 14/09	47.88	
T000092778						47.88	1
T000092780	JESSICA HOWIE	344179	10/03/14		I/C 14/09	25.90	
T000092780						25.90	1
T000092783	TERESA PEIRCE	344414	10/17/14		14/09 I/C	20.03	
T000092783						20.03	1
T000092784	TIFFANY YORK	344415	10/17/14		14/09 I/C	68.98	

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T000092784						68.98	1
T000092789	MARILYN SHUGART	344416	10/17/14		14/09 I/C	74.67	
T000092789						74.67	1
T000092792	MARK BAGLEY	344417	10/17/14		I/C 14/09	7.12	
T000092792						7.12	1
T000092793	VERONICA BERRY	344286	10/10/14		I/C 14/08	58.34	
T000092793	VERONICA BERRY	344286	10/10/14		I/C 14/09	96.21	
T000092793						154.55	2
T000092802	KIMBERLY DAWN CARROLL	344418	10/17/14		I/C 14/09	11.48	
T000092802						11.48	1
T000092810	LAURA BRUMFIELD COLLIER	344419	10/17/14		I/C 14/09	127.36	
T000092810						127.36	1
T000092864	CHRISTY NGUYEN	344420	10/17/14		14/09 I/C	12.86	
T000092864						12.86	1
T000092870	CHARITY A SANBORN	344180	10/03/14		O/C 14/09 ORLANDO	57.00	
T000092870						57.00	1
T000092873	RUSSELL JOHNSON	344421	10/17/14		14/09 I/C	17.27	
T000092873						17.27	1
T000092874	NIKKI ELLISON	344422	10/17/14		I/C 14/09	74.76	
T000092874						74.76	1
T000092875	DEBORAH RAY	344181	10/03/14		O/C 14/09 ST PETE	633.05	
T000092875						633.05	1
T000092877	RACHEL GREGORY	344600	10/31/14		I/C 14/09	22.52	
T000092877						22.52	1
T000092884	JOYCE COLLINS	344601	10/31/14		O/C 14/10 ORLANDO	553.66	
T000092884						553.66	1
T000092885	KATHY COWELL	344602	10/31/14		O/C 14/10	78.00	
T000092885	KATHY COWELL	344602	10/31/14		O/C 14/10 ORLANDO	78.00	
T000092885						156.00	2
T000092891	SUE MORREN	344509	10/24/14		O/C 14/10 ORLANDO	113.00	
T000092891	SUE MORREN	344603	10/31/14		I/C 14/09	55.36	
T000092891						168.36	2
T000092892	BRANDI WILLIAMSON	344604	10/31/14		O/C 14/10 ORLANDO	466.81	
T000092892						466.81	1

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T000092899	SHASTA HARRELL	344605	10/31/14		O/C 14/10 LAKE MARY	77.00	
T000092899						77.00	1
V000000017	SANTA ROSA FED CREDIT UNION	344340	10/10/14		PYRL 20001 101014 01	21,655.80	
V000000017	SANTA ROSA FED CREDIT UNION	344349	10/15/14		PYRL 20001 101514 01	195,366.41	
V000000017	SANTA ROSA FED CREDIT UNION	344349	10/15/14		PYRL 20001 101514 02	12,486.37	
V000000017	SANTA ROSA FED CREDIT UNION	344655	10/31/14		PYRL 20001 103114 01	78,643.46	
V000000017	SANTA ROSA FED CREDIT UNION	344655	10/31/14		PYRL 20001 110114 01	653.51-	
V000000017						307,498.53	5
V000000041	S R P E	344656	10/31/14		PYRL 09001 101514 01	33,151.81	
V000000041	S R P E	344656	10/31/14		PYRL 09001 101514 02	1,183.79	
V000000041	S R P E	344656	10/31/14		PYRL 09003 101514 01	96.00	
V000000041	S R P E	344656	10/31/14		PYRL 09004 101014 01	3,624.00	
V000000041	S R P E	344656	10/31/14		PYRL 09004 101514 01	144.00	
V000000041	S R P E	344656	10/31/14		PYRL 09004 103114 01	72.00	
V000000041	S R P E	344656	10/31/14		PYRL 09006 103114 01	184.60	
V000000041	S R P E	344656	10/31/14		PYRL 09007 101014 01	48.00	
V000000041	S R P E	344656	10/31/14		PYRL 09007 103114 01	288.00	
V000000041						38,792.20	9
V000000042	AMERICAN GENERAL LIFE COMPANIE	344657	10/31/14		PYRL 08003 101514 01	397.66	
V000000042						397.66	1
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344658	10/31/14		PYRL 08005 101014 01	340.84	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344658	10/31/14		PYRL 08005 101514 01	1,127.73	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344658	10/31/14		PYRL 08005 103114 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344658	10/31/14		PYRL 08905 101014 01	891.02	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344658	10/31/14		PYRL 08905 101514 01	2,879.48	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	344658	10/31/14		PYRL 08905 103114 01	587.56	
V000000043						6,057.99	6
V000000044	INTERNAL REVENUE SERVICE	344341	10/10/14		PYRL 05001 101014 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	344659	10/31/14		PYRL 08007 101514 01	48.08	
V000000049	PROFESSIONAL INS CORP	344659	10/31/14		PYRL 08907 101514 01	50.90	
V000000049						98.98	2
V000000058	ACT, INC	344606	10/31/14	709350	31591678 BAC/ACT VOU	2,445.00	
V000000058						2,445.00	1
V000000074	METROPOLITAN LIFE INS CO	807499	10/01/14		PYRL 11019 093014 01	1,301.38	
V000000074	METROPOLITAN LIFE INS CO	807510	10/13/14		PYRL 11019 101014 01	740.67	
V000000074	METROPOLITAN LIFE INS CO	807519	10/16/14		PYRL 11019 101514 01	2,667.00	
V000000074						4,709.05	3
V000000095	AIG FINANCIAL NETWORK	344660	10/31/14		PYRL 08010 101014 01	379.93	
V000000095	AIG FINANCIAL NETWORK	344660	10/31/14		PYRL 08010 101514 01	1,018.40	

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V000000095	AIG FINANCIAL NETWORK	344660	10/31/14		PYRL 08010 103114 01	52.44	
V000000095	AIG FINANCIAL NETWORK	344660	10/31/14		PYRL 08910 103114 01	39.26	
V000000095						1,490.03	4
V000000099	NEW YORK LIFE INSURANCE CO	344661	10/31/14		PYRL 08011 101514 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807520	10/16/14		PYRL 11010 101514 01	2,045.00	
V000000099						2,145.75	2
V000000106	AMERICAN HERITAGE LIFE INS	344662	10/31/14		PYRL 08002 101014 01	454.59	
V000000106	AMERICAN HERITAGE LIFE INS	344662	10/31/14		PYRL 08002 101514 01	1,251.21	
V000000106	AMERICAN HERITAGE LIFE INS	344662	10/31/14		PYRL 08002 103114 01	404.07	
V000000106	AMERICAN HERITAGE LIFE INS	344662	10/31/14		PYRL 08014 101514 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	344662	10/31/14		PYRL 08014 103114 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	344662	10/31/14		PYRL 08914 101014 01	378.70	
V000000106	AMERICAN HERITAGE LIFE INS	344662	10/31/14		PYRL 08914 101514 01	1,755.37	
V000000106	AMERICAN HERITAGE LIFE INS	344662	10/31/14		PYRL 08914 103114 01	1,176.00	
V000000106						5,844.36	8
V000000109	LIBERTY NATIONAL LIFE INS	344663	10/31/14		PYRL 08015 101014 01	839.90	
V000000109	LIBERTY NATIONAL LIFE INS	344663	10/31/14		PYRL 08015 101514 01	782.30	
V000000109	LIBERTY NATIONAL LIFE INS	344663	10/31/14		PYRL 08015 103114 01	317.69	
V000000109	LIBERTY NATIONAL LIFE INS	344663	10/31/14		PYRL 08915 101014 01	235.50	
V000000109	LIBERTY NATIONAL LIFE INS	344663	10/31/14		PYRL 08915 101514 01	813.72	
V000000109	LIBERTY NATIONAL LIFE INS	344663	10/31/14		PYRL 08915 103114 01	382.68	
V000000109						3,371.79	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	344664	10/31/14		PYRL 12001 103114 01	121.23	
V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	344182	10/03/14		0051 140930	265.60	
V000000119						265.60	1
V000000166	BERRYDALE WATER SYSTEM	344183	10/03/14		0161 141001	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	344510	10/24/14	707288	LAND005256	139.68	
V000000183						139.68	1
V000000199	BOUND TO STAY BOUND BOOKS	344607	10/31/14	709075	862353 BES BOOKS	3,617.67	
V000000199						3,617.67	1
V000000314	CHUMUCKLA WATER SYSTEM	344287	10/10/14		0061 141003	519.74	
V000000314						519.74	1
V000000317	CITY OF GULF BREEZE/UTILITY	344288	10/10/14		141007 20937 16936	841.75	
V000000317	CITY OF GULF BREEZE/UTILITY	344288	10/10/14		141007 9057 9078	770.86	
V000000317	CITY OF GULF BREEZE/UTILITY	344288	10/10/14		141007 9079 9102	1,417.59	
V000000317	CITY OF GULF BREEZE/UTILITY	344288	10/10/14		141007 9083 9106	1,374.86	
V000000317	CITY OF GULF BREEZE/UTILITY	344288	10/10/14		141007 9137 9158	638.03	

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V000000317	CITY OF GULF BREEZE/UTILITY	344288	10/10/14		141007 9701 9722	981.31	
V000000317	CITY OF GULF BREEZE/UTILITY	344288	10/10/14		141007 9883 7454	1,971.06	
V000000317	CITY OF GULF BREEZE/UTILITY	344288	10/10/14		141007 9883 7460	31.36	
V000000317						8,026.82	8
V000000318	CITY OF MILTON	344423	10/17/14		0041 141010	2,226.81	
V000000318	CITY OF MILTON	344423	10/17/14		0051 141010	350.06	
V000000318	CITY OF MILTON	344423	10/17/14		0151 141010	2,088.93	
V000000318	CITY OF MILTON	344423	10/17/14		0151 141010 A	2,548.86	
V000000318	CITY OF MILTON	344423	10/17/14		0153 141010	56.39	
V000000318	CITY OF MILTON	344423	10/17/14		0191 141010	1,992.99	
V000000318	CITY OF MILTON	344423	10/17/14		0261 141010	1,529.79	
V000000318	CITY OF MILTON	344423	10/17/14		0321 141010	1,222.94	
V000000318	CITY OF MILTON	344423	10/17/14		9020 141010	840.30	
V000000318	CITY OF MILTON	344423	10/17/14		9060 141010	657.06	
V000000318	CITY OF MILTON	344608	10/31/14		0301 141028	267.17	
V000000318	CITY OF MILTON	344608	10/31/14		0231 141028	2,130.20	
V000000318	CITY OF MILTON	344608	10/31/14		0182 141028	149.02	
V000000318	CITY OF MILTON	344608	10/31/14		0071 141028	1,263.28	
V000000318	CITY OF MILTON	344608	10/31/14		0131 141028	1,185.84	
V000000318						18,509.64	15
V000000384	CURRICULUM ASSOCIATES INC	344424	10/17/14	708812	Q65951/AJZ TRAINSUPP	2,000.00	
V000000384						2,000.00	1
V000000409	DEMCO INC	344609	10/31/14	708747	5433956	4,190.89	
V000000409						4,190.89	1
V000000453	EAST MILTON WATER SYSTEM	344289	10/10/14		0071 141003	494.38	
V000000453	EAST MILTON WATER SYSTEM	344289	10/10/14		0153 141003	10.00	
V000000453						504.38	2
V000000514	ESCAMBIA RIVER ELECTRIC	344511	10/24/14		0021 141021	20,521.99	
V000000514	ESCAMBIA RIVER ELECTRIC	344511	10/24/14		0061 141021	10,259.34	
V000000514	ESCAMBIA RIVER ELECTRIC	344511	10/24/14		0141 141021	17,672.94	
V000000514	ESCAMBIA RIVER ELECTRIC	344511	10/24/14		0141 141021 A	24,555.10	
V000000514	ESCAMBIA RIVER ELECTRIC	344511	10/24/14		9161 141021	1,021.49	
V000000514						74,030.86	5
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		ADJ D.SIMMONS	134.04	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 101014 01	88,440.38	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 101014 02	8,867.67	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 101514 01	186,661.53	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 101514 02	515,612.98	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 101514 03	24,781.73	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 101514 04	10,306.76	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 102214 01	1,628.34	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 103114 01	155,667.96	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 103114 02	5,448.33	

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V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		PYRL 04000 103114 03	360.31	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		204401	6.57-	
V000000555	FLA RETIREMENT SYSTEM	802086	10/31/14		205230	88.62-	
V000000555						997,814.84	13
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706771	712655	35,975.30	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706811	712649	12,699.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706769	712653	35,951.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706770	712654	35,934.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706811	721406	23.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706811	722776	20.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706769	722803	37.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708088	723994	2,849.51	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706769	718652	75.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706770	718653	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706771	718654	75.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706811	719252	60.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708088	729682	296.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706771	730639	50.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	707938	734261	1,152.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708121	733834	13.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708436	730817	780.76	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708436	732956	14.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708471	733251	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706770	725747	115.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706769	725748	85.66	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708088	726153	10.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706771	739951	118.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706811	739946	40.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708477	739230	49.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708436	734305	203.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708471	734354	570.56	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708951	741280	1,018.59	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708950	741520	9,219.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	706769	739952	82.48	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708088	740984	7.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708674	742806	164.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708943	742879	972.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344184	10/03/14	708436	75486 CR	252.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	708802	742525	9.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706783	741001	26.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	708522	741053	403.52	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706785	739955	87.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706785	741390	45.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	708802	741467	2,755.02	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706781	737026	98.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	738242	15.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706785	739175	13.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706785	738688	43.68	

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V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	708802	739019	435.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706783	739947	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706783	725741	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	725740	9.69	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	727580	6,368.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706785	727581	6,368.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706783	727583	6,368.57	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	726737	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706785	726740	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706783	726747	9.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706783	730711	18.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	708522	734023	3,625.31	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	729409	56.68	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	728127	13.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706781	718663	72.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706783	718665	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	718666	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706785	718667	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	722777	40.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706781	721558	76.22	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706783	712634	25,393.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706784	712635	25,381.12	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706785	712636	25,398.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	344290	10/10/14	706781	712640	38,049.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	706884	712650	113,979.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	706884	721563	329.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	706884	718671	213.38	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	706884	729875	21.05	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	706884	734216	57.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	707907	724339	222.21	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	706884	739912	87.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708746	738353	10.20	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708746	737216	17.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	706884	735346	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708457	741424	572.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708974	741848	3,818.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708974	742319	10.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708456	742382	103.64	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708456	743053	14.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708990	743586	1,272.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	709002	744265	29.75	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708974	744457	10.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	709179	744650	4,825.08	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708456	743978	13.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708674	744196	320.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708746	744197	9.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	708974	743953	10.65	
V000000559	FL SCHOOL BOOK DEPOSITORY	344425	10/17/14	707907	75374 CR	149.89-	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708987	745586	72.32	

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V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708954	75768 CR	125.00-	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708954	743954	125.00	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708267	743844	568.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708742	743895	1,152.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708976	743979	1,736.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708077	744984	59.18	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708267	744415	9.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708742	744434	10.47	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708954	744447	702.24	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708967	743575	9.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708976	743054	2,876.72	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708953	743571	164.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708967	743021	10.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708976	742389	115.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708936	742577	164.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708954	742579	164.44	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708955	742580	13.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708987	742638	61.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708956	741493	6.95	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708967	741529	651.49	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708955	740886	1,550.43	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708956	740887	815.73	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708954	741203	136.28	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708953	741204	712.33	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706951	735286	15.35	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707928	724495	1,814.04	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707927	724496	1,556.79	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707928	726177	10.07	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708265	726756	1,557.09	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	708267	730018	136.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706951	719131	11.71	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706950	719248	39.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706951	719249	54.23	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706952	719250	60.42	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706950	719896	165.10	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706952	719897	74.91	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706951	720760	23.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707357	722068	40.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706950	714725	9,312.34	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706951	714726	12,693.01	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	706952	714727	12,707.96	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707269	715119	44.98	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707272	715199	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707271	715200	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707273	715201	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707274	715202	83.83	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707325	715203	120.19	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707324	715204	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707323	715205	124.70	

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V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707322	715206	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707321	715207	150.46	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707320	715208	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707270	715244	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707355	715591	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707356	715592	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707358	715593	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707359	715594	72.32	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707354	715595	74.55	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707324	716852	96.26	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707320	716853	97.77	
V000000559	FL SCHOOL BOOK DEPOSITORY	344512	10/24/14	707322	717661	98.92	
V000000559	FL SCHOOL BOOK DEPOSITORY	344610	10/31/14	706479	708351	33.14	
V000000559	FL SCHOOL BOOK DEPOSITORY	344610	10/31/14	706479	709056	22.54	
V000000559	FL SCHOOL BOOK DEPOSITORY	344610	10/31/14	708394	730424	616.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	344610	10/31/14	708394	729260	504.50	
V000000559	FL SCHOOL BOOK DEPOSITORY	344610	10/31/14	708394	745563	1,614.53	
V000000559	FL SCHOOL BOOK DEPOSITORY	344610	10/31/14	709323	746088	1,307.02	
V000000559						463,757.62	160
V000000603	GAYLORD BROS INC	344611	10/31/14	708515	2315993 MHS 3MREACTI	1,282.01	
V000000603						1,282.01	1
V000000676	GULF POWER COMPANY/MILTON	344291	10/10/14		0103 1409 GBHCHIL	3,246.00	
V000000676	GULF POWER COMPANY/MILTON	344426	10/17/14		0321 14/09 KATRINA	22.65	
V000000676						3,268.65	2
V000000677	GULF POWER COMPANY	344186	10/03/14		0101 140930	12,549.86	
V000000677	GULF POWER COMPANY	344186	10/03/14		0102 140930	15,669.54	
V000000677	GULF POWER COMPANY	344186	10/03/14		0103 140930	6,897.79	
V000000677	GULF POWER COMPANY	344186	10/03/14		0103 140930 A	30,772.13	
V000000677	GULF POWER COMPANY	344186	10/03/14		0271 140930	13,399.42	
V000000677	GULF POWER COMPANY	344186	10/03/14		0272 140930	11,646.75	
V000000677	GULF POWER COMPANY	344186	10/03/14		0281 140930	15,719.44	
V000000677	GULF POWER COMPANY	344186	10/03/14		0311 140930	11,455.52	
V000000677	GULF POWER COMPANY	344186	10/03/14		0361 140930	13,844.38	
V000000677	GULF POWER COMPANY	344186	10/03/14		0351 140930	30,128.74	
V000000677	GULF POWER COMPANY	344186	10/03/14		0342 140930	15,407.67	
V000000677	GULF POWER COMPANY	344186	10/03/14		0341 140930	15,423.09	
V000000677	GULF POWER COMPANY	344292	10/10/14		0332 141007	16,152.05	
V000000677	GULF POWER COMPANY	344292	10/10/14		0302 141007	14,315.42	
V000000677	GULF POWER COMPANY	344292	10/10/14		0312 141007	17,983.21	
V000000677	GULF POWER COMPANY	344292	10/10/14		0321 141007	9,010.73	
V000000677	GULF POWER COMPANY	344292	10/10/14		0321 141007 A	9,123.86	
V000000677	GULF POWER COMPANY	344292	10/10/14		9020 141007	9,382.50	
V000000677	GULF POWER COMPANY	344292	10/10/14		9020 141007 A	6,321.59	
V000000677	GULF POWER COMPANY	344292	10/10/14		9060 141007	4,558.15	
V000000677	GULF POWER COMPANY	344292	10/10/14		0231 141007	15,266.90	
V000000677	GULF POWER COMPANY	344292	10/10/14		0261 141007	11,107.73	

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V000000677	GULF POWER COMPANY	344292	10/10/14		0182 141007	16,143.43	
V000000677	GULF POWER COMPANY	344292	10/10/14		0182 141007 A	27,746.76	
V000000677	GULF POWER COMPANY	344292	10/10/14		0153 141007	1,854.73	
V000000677	GULF POWER COMPANY	344292	10/10/14		0151 141007	45,190.13	
V000000677	GULF POWER COMPANY	344427	10/17/14		0151 141007 A	1,435.45	
V000000677	GULF POWER COMPANY	344513	10/24/14		0131 141021	5,818.15	
V000000677	GULF POWER COMPANY	344513	10/24/14		0191 141021	17,603.30	
V000000677	GULF POWER COMPANY	344513	10/24/14		0171 141021	14,028.56	
V000000677	GULF POWER COMPANY	344513	10/24/14		0041 141021	14,580.60	
V000000677	GULF POWER COMPANY	344513	10/24/14		0051 141021	9,018.35	
V000000677	GULF POWER COMPANY	344513	10/24/14		0071 141021	14,790.30	
V000000677	GULF POWER COMPANY	344513	10/24/14		0331 141021	12,754.64	
V000000677	GULF POWER COMPANY	344513	10/24/14		0301 141021	14,719.74	
V000000677	GULF POWER COMPANY	344612	10/31/14		0311 141028	13,137.42	
V000000677	GULF POWER COMPANY	344612	10/31/14		0341 141028	16,606.83	
V000000677	GULF POWER COMPANY	344612	10/31/14		0351 141028	33,851.63	
V000000677	GULF POWER COMPANY	344612	10/31/14		0342 141028	16,704.83	
V000000677	GULF POWER COMPANY	344612	10/31/14		0361 141028	14,080.97	
V000000677	GULF POWER COMPANY	344612	10/31/14		0103 141028	7,147.24	
V000000677	GULF POWER COMPANY	344612	10/31/14		0103 141028 A	30,711.30	
V000000677	GULF POWER COMPANY	344612	10/31/14		0102 141028	17,002.38	
V000000677	GULF POWER COMPANY	344612	10/31/14		0101 141028	13,214.32	
V000000677	GULF POWER COMPANY	344612	10/31/14		0271 141028	14,665.85	
V000000677	GULF POWER COMPANY	344612	10/31/14		0281 141028	16,753.68	
V000000677	GULF POWER COMPANY	344612	10/31/14		0272 141028	12,597.72	
V000000677						708,294.78	47
V000000726	HOLLEY NAVARRE WATER SYS	344187	10/03/14		0271 140930	750.50	
V000000726	HOLLEY NAVARRE WATER SYS	344187	10/03/14		0272 140930	1,453.01	
V000000726	HOLLEY NAVARRE WATER SYS	344187	10/03/14		0341 140930	834.80	
V000000726	HOLLEY NAVARRE WATER SYS	344187	10/03/14		0342 140930	1,197.55	
V000000726	HOLLEY NAVARRE WATER SYS	344428	10/17/14		0351 141013	286.57	
V000000726	HOLLEY NAVARRE WATER SYS	344428	10/17/14		0271 141013	4.34	
V000000726	HOLLEY NAVARRE WATER SYS	344613	10/31/14		9020 141024	21.00	
V000000726						4,547.77	7
V000000735	HOUGHTON MIFFLIN HARCOURT	344429	10/17/14	708796	950898905 WBM WKBK	228.70	
V000000735						228.70	1
V000000794	JAY UTILITIES	344188	10/03/14		0141 141001	1,757.62	
V000000794						1,757.62	1
V000000827	K M S BUSINESS PRODUCTS	344189	10/03/14	708240	43182	351.90	
V000000827	K M S BUSINESS PRODUCTS	344189	10/03/14	708240	42950	231.00	
V000000827	K M S BUSINESS PRODUCTS	344189	10/03/14	708240	43110	262.00	
V000000827	K M S BUSINESS PRODUCTS	344189	10/03/14	708240	43332	275.00	
V000000827	K M S BUSINESS PRODUCTS	344189	10/03/14	708240	43237	75.00	
V000000827	K M S BUSINESS PRODUCTS	344189	10/03/14	708240	43285	75.00	
V000000827	K M S BUSINESS PRODUCTS	344189	10/03/14	708240	43315	100.00	

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V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43228	100.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43345	225.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43377	75.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43427	75.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43422	105.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43428	115.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43429	190.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43445	75.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	43143	224.00	
V000000827	K M S BUSINESS PRODUCTS	344430	10/17/14	708240	42940	799.00	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43459	270.00	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43466	100.00	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43478	223.00	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43480	127.50	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43423	75.00	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43426	75.60	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43415	442.20	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43510	75.00	
V000000827	K M S BUSINESS PRODUCTS	344514	10/24/14	708240	43525	75.00	
V000000827	K M S BUSINESS PRODUCTS	344614	10/31/14	709074	43498	8,620.00	
V000000827						13,436.20	27
V000000917	MAC PAPERS	344190	10/03/14	707132	366736	137.50	
V000000917	MAC PAPERS	344615	10/31/14	707132	367654	121.23	
V000000917	MAC PAPERS	344615	10/31/14	707132	367991	53.00	
V000000917						311.73	3
V000001019	CHILDRENS HOME SOCIETY	344191	10/03/14	708475	14/08 RESOURCE SPEC	9,568.00	
V000001019	CHILDRENS HOME SOCIETY	344431	10/17/14	707954	14/09 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	344515	10/24/14	708475	14/09 RESOURCE SPEC	9,568.00	
V000001019						33,488.00	3
V000001092	PACE WATER SYSTEM INC	344192	10/03/14		0312 140925	758.80	
V000001092	PACE WATER SYSTEM INC	344293	10/10/14		0182 141003	2,294.32	
V000001092	PACE WATER SYSTEM INC	344293	10/10/14		0171 141003	706.68	
V000001092	PACE WATER SYSTEM INC	344516	10/24/14		0171 141021	99.29	
V000001092	PACE WATER SYSTEM INC	344516	10/24/14		0301 141021	990.86	
V000001092	PACE WATER SYSTEM INC	344516	10/24/14		0302 141021	585.76	
V000001092	PACE WATER SYSTEM INC	344516	10/24/14		0312 141021	915.36	
V000001092	PACE WATER SYSTEM INC	344516	10/24/14		0331 141021	1,107.68	
V000001092	PACE WATER SYSTEM INC	344516	10/24/14		0332 141022 ADJUSTED	6,358.10	
V000001092						13,816.85	9
V000001127	PENSACOLA STATE COLLEGE	344616	10/31/14	709487	14/15ACW DUAL ENROLL	5,342.05	
V000001127						5,342.05	1
V000001165	POINT BAKER WATER SYSTEM	344193	10/03/14		0021 140929	327.01	
V000001165						327.01	1

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V000001244	RIVERSIDE PUBLISHING CO	344517	10/24/14	709137	950912979	628.32	
V000001244						628.32	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	344194	10/03/14	709136	14/09 HEP B IMMUNIZA	96.00	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	344432	10/17/14	709049	14/09 HS DENTAL EXAM	3,739.82	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	344617	10/31/14	708055	2014/0003 HLTH NURSE	4,983.25	
V000001276						8,819.07	3
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	553781	190.00	
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	558249	40.00	
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	558250	399.00	
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	559154	828.00	
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	563036	3.75	
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	564935	60.00	
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	564988	53.00	
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	565615	100.00	
V000001286	SCHMIDTS MUSIC INC	344294	10/10/14	709106	565797	22.50	
V000001286	SCHMIDTS MUSIC INC	344433	10/17/14	709300	573406	1,775.00	
V000001286	SCHMIDTS MUSIC INC	344618	10/31/14	709449	574813	2,390.00	
V000001286						5,861.25	11
V000001359	AT&T FLORIDA	344518	10/24/14		14/10 850 M40-6729	29,567.38	
V000001359						29,567.38	1
V000001536	VIRCO MANUFACTURING INC	344195	10/03/14	708897	91590291	1,680.24	
V000001536	VIRCO MANUFACTURING INC	344195	10/03/14	709003	91592730	1,134.00	
V000001536	VIRCO MANUFACTURING INC	344434	10/17/14	708314	91586717	3,835.49	
V000001536						6,649.73	3
V000001573	WESTERN PSYCHOLOGICAL SER	344295	10/10/14	708984	WPS-063134 SS KITS	165.00	
V000001573	WESTERN PSYCHOLOGICAL SER	344295	10/10/14	709031	WPS-063181 SS KITS	291.50	
V000001573	WESTERN PSYCHOLOGICAL SER	344619	10/31/14	709308	WPS-065530 SRS-2 KIT	1,364.00	
V000001573						1,820.50	3
V000001630	PRO ED	344196	10/03/14	708940	2225746 STUSVC EXAMS	514.80	
V000001630						514.80	1
V000001781	COPY PRODUCTS COMPANY	344197	10/03/14	704975	1124617 09/21-10/20	19.99	
V000001781	COPY PRODUCTS COMPANY	344197	10/03/14	708773	15875776 JULY-SEPTEM	258.18	
V000001781	COPY PRODUCTS COMPANY	344197	10/03/14	708085	15875777 JULY-SEPTEM	1,710.66	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	708052	15948180 OCTOBER	166.67	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	707896	15948223 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	708516	15948201 OCTOBER	162.52	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	704892	15948237 OCTOBER	998.85	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	704892	15948238 OCTOBER	24.89	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	704892	15948239 OCTOBER	60.92	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	707897	15948225 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	707895	15948226 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	707899	15948234 OCTOBER	142.75	

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V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	708521	15948244 OCTOBER	160.34	
V000001781	COPY PRODUCTS COMPANY	344435	10/17/14	708773	15948295 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	708085	15948296 OCTOBER	570.22	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	708428	15948250 OCTOBER	793.44	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	708166	15948251 OCTOBER	97.79	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	708163	15948253 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	708162	15948254 OCTOBER	23.90	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	708161	15948255 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	708164	15948256 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	708165	15948260 OCTOBER	142.75	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707412	15948277 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707925	15948286 OCTOBER	153.62	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707925	15948287 OCTOBER	153.62	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707737	15948288 OCTOBER	86.06	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707736	15948289 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707364	15948224 SEPT-OCT	893.14	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707900	15948240 OCTOBER	901.22	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707901	15948241 OCTOBER	152.15	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707365	15948213 SEPT-OCT	39.98	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707734	15948218 OCTOBER	518.17	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707731	15948181 SEPT-OCT	291.90	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707735	1128105	19.14	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	707902	1131271 10/13-11/12	32.38	
V000001781	COPY PRODUCTS COMPANY	344519	10/24/14	706062	1106445	746.93	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	707314	1128104	50.00	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	709091	1131670	43.27	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	704975	1133354 10/21-11/20	19.99	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	707315	15948182 OCTOBER	44.74	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	708214	15948196 OCTOBER	19.99	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	708215	15948197 OCTOBER	106.59	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	708217	15948198 OCTOBER	106.59	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	708216	15948199 OCTOBER	731.95	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	707316	15948245 OCTOBER	555.17	
V000001781	COPY PRODUCTS COMPANY	344620	10/31/14	707314	15948247 OCTOBER	142.75	
V000001781						11,389.20	46
V000001807	PRIDE ENTERPRISES	344621	10/31/14	708159	E0764235 CHS PLANNER	991.44	
V000001807	PRIDE ENTERPRISES	344621	10/31/14	708158	E0764254 CHS PLANNER	60.48	
V000001807						1,051.92	2
V000001831	A C E OF FLORIDA INC	344520	10/24/14	709369	10-2014 FATDECONSORT	7,000.00	
V000001831						7,000.00	1
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3527 ESSEX	251.54	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3528 ESSEX	268.91	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3529 ESSEX	235.06	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3530 ESSEX	1,394.43	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3531 ESSEX	164.48	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3532 ESSEX	17.82	

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V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3533 ESSEX	17.95	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3534 ESSEX	59.38	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3535 ESSEX	17.82	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3536 ESSEX	17.82	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3537 ESSEX	201.82	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3538 ESSEX	266.35	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3539 ESSEX	216.65	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3540 ESSEX	221.85	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3541 ESSEX	356.37	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3542 ESSEX	177.21	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3543 ESSEX	99.81	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3544 ESSEX	75.20	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3545 ESSEX	131.21	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3546 ESSEX	206.20	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3547 ESSEX	138.92	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3548 ESSEX	75.80	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3549 ESSEX	163.56	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3550 ESSEX	64.45	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3551 ESSEX	128.97	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3552 ESSEX	82.00	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3553 ESSEX	82.13	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3554 ESSEX	448.36	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3555 ESSEX	42.29	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3556 ESSEX	156.19	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3557 ESSEX	65.78	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3558 ESSEX	44.14	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3559 ESSEX	18.38	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3560 ESSEX	59.16	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3561 ESSEX	17.90	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3562 ESSEX	39.67	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3563 ESSEX	39.14	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3564 ESSEX	148.95	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3565 ESSEX	600.59	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3566 ESSEX	1,099.80	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3567 ESSEX	185.72	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3568 ESSEX	249.50	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3569 ESSEX	173.14	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3570 ESSEX	194.14	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3571 ESSEX	43.62	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3572 ESSEX	165.29	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3573 ESSEX	230.83	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3574 ESSEX	439.50	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3575 ESSEX	163.49	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3576 ESSEX	127.21	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3577 ESSEX	141.78	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3578 ESSEX	148.48	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3579 ESSEX	167.04	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3580 ESSEX	145.14	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3581 ESSEX	218.25	

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V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3582 ESSEX	224.35	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3583 ESSEX	21.32	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3584 ESSEX	127.81	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3585 ESSEX	208.33	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3586 ESSEX	440.64	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3587 ESSEX	277.65	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3588 ESSEX	21.02	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3589 ESSEX	17.94	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3590 ESSEX	18.09	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3591 ESSEX	686.84	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3592 ESSEX	288.23	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3593 ESSEX	176.11	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3594 ESSEX	110.62	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3595 ESSEX	230.61	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3596 ESSEX	130.81	
V000001871	STATE OF FLORIDA	344521	10/24/14		IH-0 3597 ESSEX	158.43	
V000001871	STATE OF FLORIDA	344521	10/24/14		2K-9157 WEB CONFEREN	1.56	
V000001871	STATE OF FLORIDA	344521	10/24/14		2K-9158 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	344521	10/24/14		2K-9159 WEBSSENS/FILT	11,043.45	
V000001871	STATE OF FLORIDA	344521	10/24/14		26 3683 SUNCOM	136.46	
V000001871	STATE OF FLORIDA	344521	10/24/14		26 3683 SUNCOM A	138.93	
V000001871						25,199.19	76
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#1 CES KIT,CAFERET	10,000.20	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#10 CES KIT,CAFRET	8,345.43	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#11 CES KIT,CAFRET	6,704.42	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#12 CES KIT,CAFRET	4,369.98	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#13 CES KIT,CAFERE	4,933.69	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#14 CES KIT,CAFERE	2,991.91	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#15 CES KIT,CAFERE	11,557.80	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#16 CES KIT,CAFE F	8,738.10	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#2 CES KIT,CAFERET	10,369.87	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#3 CES KIT,CAFERET	8,985.57	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#4 CES KIT,CAFERET	15,381.26	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#5 CES KIT,CAFERET	7,719.65	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#6 CES KIT,CAFERET	3,540.31	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#7 CES KIT,CAFERET	6,799.85	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#8 CES KIT,CAFERET	19,203.08	
V000002070	LARRY HALL CONSTRUCTION	344622	10/31/14	701328	AP#9 CES KIT,CAFERET	18,855.50	
V000002070						148,496.62	16
V000002142	MOORE WALLACE NORTH AMERICA IN	344436	10/17/14	709098	438849817 Z FOLD	965.39	
V000002142						965.39	1
V000002323	GREAT AMERICAN LIFE INS CO	807500	10/01/14		PYRL 11014 093014 01	4,316.69	
V000002323	GREAT AMERICAN LIFE INS CO	807511	10/13/14		PYRL 11014 101014 01	300.00	
V000002323	GREAT AMERICAN LIFE INS CO	807521	10/16/14		PYRL 11014 101514 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807521	10/16/14		PYRL 11204 101514 01	100.00	
V000002323						7,717.69	4

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V000002376	ELAN PUBLISHING CO	344198	10/03/14	708432	275819 BAC RECD BK	487.83	
V000002376						487.83	1
V000002416	JOINER FILL DIRT INC	344199	10/03/14	707289	61210	2,663.75	
V000002416	JOINER FILL DIRT INC	344623	10/31/14	707289	61272	8,419.88	
V000002416						11,083.63	2
V000002549	A E NEW JR, INC	344296	10/10/14	709258	AP#1 GBH HVAC II	65,390.40	
V000002549	A E NEW JR, INC	344296	10/10/14	708579	AP#2 HMS KIT/CAFE	64,137.60	
V000002549	A E NEW JR, INC	344296	10/10/14	706054	AP#7 GBH HVAC	22,186.87	
V000002549	A E NEW JR, INC	344437	10/17/14	708972	AP#1 KMS KIT/ADD	58,001.40	
V000002549						209,716.27	4
V000002671	HORACE MANN INSURANCE CO	344665	10/31/14		PYRL 06011 101514 01	122.56	
V000002671	HORACE MANN INSURANCE CO	344665	10/31/14		PYRL 06011 103114 01	37.92	
V000002671	HORACE MANN INSURANCE CO	344665	10/31/14		PYRL 08012 101514 01	654.87	
V000002671	HORACE MANN INSURANCE CO	344665	10/31/14		PYRL 08012 103114 01	61.58	
V000002671						876.93	4
V000002732	F & M ELECTRIC	344200	10/03/14	706053	3361	2,118.19	
V000002732	F & M ELECTRIC	344200	10/03/14	707291	3362	468.66	
V000002732	F & M ELECTRIC	344200	10/03/14	707291	3368	996.00	
V000002732	F & M ELECTRIC	344200	10/03/14	707291	3369	1,776.00	
V000002732	F & M ELECTRIC	344200	10/03/14	707291	3370	528.00	
V000002732	F & M ELECTRIC	344438	10/17/14	707291	3374	516.54	
V000002732	F & M ELECTRIC	344438	10/17/14	707291	3375	2,556.98	
V000002732	F & M ELECTRIC	344438	10/17/14	706053	3378	1,844.42	
V000002732	F & M ELECTRIC	344522	10/24/14	707291	3377	4,060.58	
V000002732						14,865.37	9
V000002779	NORTHWEST REGIONAL DATA CENTER	344297	10/10/14	708502	2799 TSO/CICS	6.59	
V000002779						6.59	1
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	344666	10/31/14		PYRL 09002 101014 01	856.06	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	344666	10/31/14		PYRL 09005 103114 01	401.94	
V000002872						1,258.00	2
V000002900	EQUITABLE LIFE ASSURANCE	807501	10/01/14		PYRL 11015 093014 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	807512	10/13/14		PYRL 11016 101014 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807522	10/16/14		PYRL 11016 101514 01	1,399.00	
V000002900	EQUITABLE LIFE ASSURANCE	807522	10/16/14		PYRL 11015 101514 01	8,111.55	
V000002900						10,130.55	4
V000003101	WALKER CONSTRUCTION	344201	10/03/14	707295	CHS TREE TRIMMING	935.62	
V000003101	WALKER CONSTRUCTION	344201	10/03/14	707295	PHS ASPHALT JOB	1,249.76	
V000003101	WALKER CONSTRUCTION	344201	10/03/14	707295	SSDP CUT TREE,CEMENT	6,886.79	
V000003101	WALKER CONSTRUCTION	344439	10/17/14	707295	MHS 2 INLETS,WATER	36,948.10	
V000003101	WALKER CONSTRUCTION	344439	10/17/14	707295	CES REMOVE LIMBS	40.50	
V000003101						46,060.77	5

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V000003232	LOCKLIN TECHNICAL CENTER	344523	10/24/14	709340	FALL14 LTC 91600 BKS	1,782.74	
V000003232	LOCKLIN TECHNICAL CENTER	344523	10/24/14	709339	FALL14 LTC 91600 FEE	11,652.20	
V000003232	LOCKLIN TECHNICAL CENTER	344523	10/24/14	709338	SUM14 LTC 91600 BKS	8,080.50	
V000003232	LOCKLIN TECHNICAL CENTER	344523	10/24/14		4/14-15 PELL GRANT	8,117.50	
V000003232	LOCKLIN TECHNICAL CENTER	344624	10/31/14		5/14-15 PELL GRANT	244,464.50	
V000003232						274,097.44	5
V000003439	VALIC	807502	10/01/14		PYRL 11017 093014 01	1,340.00	
V000003439	VALIC	807502	10/01/14		PYRL 11028 093014 01	667.00	
V000003439	VALIC	807513	10/13/14		PYRL 11207 101014 01	1,500.00	
V000003439	VALIC	807513	10/13/14		PYRL 11017 101014 01	518.00	
V000003439	VALIC	807523	10/16/14		PYRL 11017 101514 01	11,742.91	
V000003439	VALIC	807523	10/16/14		PYRL 11207 101514 01	1,259.00	
V000003439	VALIC	807523	10/16/14		PYRL 11028 101514 01	2,770.00	
V000003439						19,796.91	7
V000003444	RON'S LITHO SERVICE	344202	10/03/14	704980	15842	176.00	
V000003444	RON'S LITHO SERVICE	344202	10/03/14	704980	15853	132.00	
V000003444	RON'S LITHO SERVICE	344202	10/03/14	707344	15855	247.51	
V000003444	RON'S LITHO SERVICE	344440	10/17/14	707344	15857	295.49	
V000003444	RON'S LITHO SERVICE	344440	10/17/14	704980	15861	264.00	
V000003444	RON'S LITHO SERVICE	344440	10/17/14	707344	15862	59.50	
V000003444	RON'S LITHO SERVICE	344440	10/17/14	707344	15863	42.52	
V000003444	RON'S LITHO SERVICE	344440	10/17/14	704980	15864	103.00	
V000003444	RON'S LITHO SERVICE	344625	10/31/14	707344	15873	35.44	
V000003444						1,355.46	9
V000003624	BILL SALTER ADVERTISING	344441	10/17/14	707772	182024	550.00	
V000003624						550.00	1
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#1 JHS K/C,B/C RET	8,626.64	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#10 JHS K/C,B/CRET	13,112.39	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#11 JHS K/C,B/CREA	5,201.51-	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#11 JHS K/C,B/CRET	16,961.23	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#2 JHS K/C,B/C RET	6,280.95	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#3 JHS K/C,B/C RET	11,504.93	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#4 JHS K/C,B/C RET	10,730.99	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#5 JHS K/C,B/C RET	9,684.43	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#6 JHS K/C,B/C RET	16,351.79	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#7 JHS K/C,B/C RET	16,331.39	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#8 JHS K/C,B/C RET	19,498.20	
V000004231	R D WARD CONSTRUCTION COMPANY	344203	10/03/14	701426	AP#9 JHS K/C,B/C RET	12,821.87	
V000004231						136,703.30	12
V000004655	J H I JEHLER HALSTEAD INC	344524	10/24/14	708202	140025-2	880.00	
V000004655						880.00	1
V000005058	HYDRO-TECHNOLOGIES INC.	344204	10/03/14	706095	5040961	719.00	
V000005058	HYDRO-TECHNOLOGIES INC.	344204	10/03/14	706095	5040962	574.00	

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V000005058						1,293.00	2
V000005061	ESCAMBIA ROOF MASTERS	344205	10/03/14	707298	20207-14	1,939.25	
V000005061	ESCAMBIA ROOF MASTERS	344205	10/03/14	708452	24183-14	13,971.10	
V000005061	ESCAMBIA ROOF MASTERS	344205	10/03/14	707298	25450-14	130.00	
V000005061	ESCAMBIA ROOF MASTERS	344205	10/03/14	707298	25451-14	215.00	
V000005061	ESCAMBIA ROOF MASTERS	344205	10/03/14	707298	25470-14	418.00	
V000005061	ESCAMBIA ROOF MASTERS	344442	10/17/14	708777	24113-14	1,522.90	
V000005061	ESCAMBIA ROOF MASTERS	344442	10/17/14	709067	100927	7,261.80	
V000005061	ESCAMBIA ROOF MASTERS	344442	10/17/14	706716	100930	84,695.39	
V000005061						110,153.44	8
V000005837	AEROBICS	344298	10/10/14	709261	SEPT. 2014 AEROBIS	42.00	
V000005837						42.00	1
V000005852	BILL BURCH SALES	344443	10/17/14	709178	7277	25,800.00	
V000005852						25,800.00	1
V000006399	LINCOLN NATIONAL LIFE	344667	10/31/14		PYRL 08019 101514 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	344667	10/31/14		PYRL 08019 103114 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	344342	10/10/14		PYRL 06204 101014 01	36.67	
V000006447	EMPLOYEE FLEX PLAN	344342	10/10/14		PYRL 06207 101014 01	583.31	
V000006447	EMPLOYEE FLEX PLAN	344342	10/10/14		PYRL 06205 101014 01	1,000.00	
V000006447	EMPLOYEE FLEX PLAN	344350	10/15/14		PYRL 06205 101514 01	7,831.64	
V000006447	EMPLOYEE FLEX PLAN	344350	10/15/14		PYRL 06207 101514 01	749.97	
V000006447	EMPLOYEE FLEX PLAN	344350	10/15/14		PYRL 06204 101514 01	3,282.92	
V000006447	EMPLOYEE FLEX PLAN	344668	10/31/14		PYRL 06207 103114 01	333.32	
V000006447	EMPLOYEE FLEX PLAN	344668	10/31/14		PYRL 06205 103114 01	1,506.65	
V000006447						15,324.48	8
V000006661	SCHMIDT CONSULTING GROUP INC	344206	10/03/14	708576	6377	110,923.00	
V000006661	SCHMIDT CONSULTING GROUP INC	344525	10/24/14	708576	6391	1,444.12	
V000006661						112,367.12	2
V000006931	FOWINKLE SCHOOL INSURANCE	344207	10/03/14	709099	20113 14/15 LTC INS	2,620.00	
V000006931						2,620.00	1
V000007022	FLORIDA HIGH SCHOOL	344526	10/24/14	709351	112744	250.00	
V000007022						250.00	1
V000007304	GARNER & ASSOCIATES, INC.	344444	10/17/14	708582	1454	1,188.00	
V000007304						1,188.00	1
V000007319	BUSINESS SYSTEMS & CONSULTANTS	344299	10/10/14	709298	T16318 ESCHOOL MAINT	4,019.70	
V000007319						4,019.70	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	344300	10/10/14	708784	2723 CW HLTH COUNSEL	13,186.00	

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V000007864	COMMUNITY DRUG & ALCOHOL COMM	344300	10/10/14	708784	2724 CW HLTH COUNSEL	28,800.00	
V000007864						41,986.00	2
V000009178	COLONIAL LIFE	344669	10/31/14		PYRL 08020 101014 01	13.50	
V000009178	COLONIAL LIFE	344669	10/31/14		PYRL 08020 101514 01	40.34	
V000009178	COLONIAL LIFE	344669	10/31/14		PYRL 08020 103114 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	344208	10/03/14	708300	5228	192.00	
V000009192	ECON O TEL	344301	10/10/14	709146	5232	395.00	
V000009192	ECON O TEL	344301	10/10/14	708223	5235	64.00	
V000009192	ECON O TEL	344301	10/10/14	708001	5237	192.00	
V000009192	ECON O TEL	344445	10/17/14	708210	5239	42.00	
V000009192	ECON O TEL	344445	10/17/14	709278	5240	5,300.00	
V000009192	ECON O TEL	344445	10/17/14	707926	5241	28.00	
V000009192	ECON O TEL	344445	10/17/14	708198	5234	340.00	
V000009192						6,553.00	8
V000009381	MODERN WOODMEN OF AMERICA	344670	10/31/14		PYRL 08017 101014 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	344670	10/31/14		PYRL 08017 101514 01	478.09	
V000009381	MODERN WOODMEN OF AMERICA	344670	10/31/14		PYRL 08017 103114 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807524	10/16/14		PYRL 11031 101514 01	200.00	
V000009381						1,135.30	4
V000009547	PENSACOLA METAL FABRICATION	344209	10/03/14	709095	2014-1321	2,268.51	
V000009547	PENSACOLA METAL FABRICATION	344209	10/03/14	706052	2014-1326	86,726.00	
V000009547	PENSACOLA METAL FABRICATION	344527	10/24/14	709095	2014-1334	57,548.11	
V000009547	PENSACOLA METAL FABRICATION	344527	10/24/14	709095	2014-1336	2,100.25	
V000009547	PENSACOLA METAL FABRICATION	344527	10/24/14	709095	2014-1348	14,688.84	
V000009547	PENSACOLA METAL FABRICATION	344527	10/24/14	709095	2014-1349	2,019.61	
V000009547	PENSACOLA METAL FABRICATION	344527	10/24/14	709095	2014-1350	21,837.70	
V000009547	PENSACOLA METAL FABRICATION	344527	10/24/14	709095	10082	75.00	
V000009547						187,264.02	8
V000009683	TOM GUNN	344302	10/10/14	708908	2014, SEPTEMBER	300.00	
V000009683						300.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807503	10/01/14		PYRL 11025 093014 01	5,984.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807514	10/13/14		PYRL 11025 101014 01	1,300.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807525	10/16/14		PYRL 11025 101514 01	4,753.39	
V000009726						12,038.34	3
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344343	10/10/14		PYRL 24001 101014 01	12,602.94	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344351	10/15/14		PYRL 24001 101514 01	41,526.70	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344351	10/15/14		PYRL 24001 101514 02	1,411.33	
V000010503	SANTA ROSA COUNTY SCHOOL BOARD	344671	10/31/14		PYRL 24001 103114 01	17,379.69	
V000010503						72,920.66	4
V000010699	TODD SMITH	344303	10/10/14	707837	2014, SEPTEMBER	275.00	

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V000010699						275.00	1
V000011244	SANTA ROSA ADULT SCHOOL	344210	10/03/14		VOC REHAB TRAINING	30.00	
V000011244	SANTA ROSA ADULT SCHOOL	344210	10/03/14	708927	14/09/25 WIA REG FEE	30.00	
V000011244						60.00	2
V000011264	MAYER JOHNSON LLC	344626	10/31/14	709173	44251-MJ1-00100196	299.70	
V000011264	MAYER JOHNSON LLC	344626	10/31/14	709173	44251-MJ1-00100504	249.75	
V000011264						549.45	2
V000011392	MILTON CENTER/CHILDRENS SER	344211	10/03/14	708948	14/08 TAPP	794.40	
V000011392	MILTON CENTER/CHILDRENS SER	344446	10/17/14	708948	14/09 TAPP	4,071.60	
V000011392						4,866.00	2
V000011774	PROJECT WISDOM INC	344528	10/24/14	709280	34711 CW ONLINE SCRI	5,822.28	
V000011774	PROJECT WISDOM INC	344528	10/24/14	709281	34712 CW ONLINE SCRI	1,940.76	
V000011774						7,763.04	2
V000011893	FL DEPT OF EDUCATION	344304	10/10/14		20153776 ED CERT	240.00	
V000011893						240.00	1
V000012146	R & K PORTABLE BUILDINGS, L.C.	344447	10/17/14	708797	6461	1,500.00	
V000012146						1,500.00	1
V000012301	ROBERT L SAMPLE	344305	10/10/14	707847	2014, SEPTEMBER	475.00	
V000012301						475.00	1
V000012368	GOOD TIME TOURS INC	344212	10/03/14	707215	20136 GBH-PANAMA CTY	950.00	
V000012368						950.00	1
V000012410	OFFICE DEPOT BSD/CATALOG	344448	10/17/14	708440	709517903001	1,535.98	
V000012410						1,535.98	1
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	708661	15790752 SEPTEMBER	236.68	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	708660	15790754 SEPTEMBER	718.65	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	708659	15790755 SEPTEMBER	546.72	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	703721	15836849	17.76	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	703722	15836850	2.25	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	706566	15865652 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	708508	15790812 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	707159	15790856 SEPTEMBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	707178	15790859 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	703723	15836842	172.51	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	707179	15790860 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344213	10/03/14	707143	15821723 SEPTEMBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344306	10/10/14	707929	15671598 AUGUST	1,451.40	
V000012471	COPY PRODUCTS LEASING INC	344306	10/10/14	707929	15790771 SEPTEMBER	538.57	
V000012471	COPY PRODUCTS LEASING INC	344306	10/10/14	708133	15790805 SEPTEMBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	344306	10/10/14	708132	15790806 SEPTEMBER	100.00	

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V000012471	COPY PRODUCTS LEASING INC	344306	10/10/14	708131	15790807 SEPTEMBER	154.48	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708113	PA22963A CR	37.30-	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	705603	1127346 09/30-10/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	705963	15948177 OCTOBER	168.53	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707913	15948191 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707912	15948193 OCTOBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707692	15948206 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707689	15948202 OCTOBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708193	15948219 OCTOBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707720	15948210 OCTOBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707721	15948211 OCTOBER	129.46	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708192	15948214 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708188	15948220 OCTOBER	716.90	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708191	15948221 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708190	15948222 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707719	15948227 OCTOBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708189	15948232 OCTOBER	92.89	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708194	15948233 OCTOBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707693	15948235 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708025	15948246 OCTOBER	597.59	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708021	15948252 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708006	15948257 OCTOBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707690	15948258 OCTOBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	705965	15948266 OCTOBER	377.44	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707691	15948259 OCTOBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707979	15948262 OCTOBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	705962	15948267 OCTOBER	270.11	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707152	15948270 OCTOBER	4.84	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707680	15948280 OCTOBER	165.35	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707143	15948276 OCTOBER	685.40	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707143	15948275 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707143	15948272 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707153	15948273 OCTOBER	7.26	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707343	15948283 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708113	15948291 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	708113	15948292 SEPT-OCTOBE	39.98	
V000012471	COPY PRODUCTS LEASING INC	344449	10/17/14	707342	15948294 OCTOBER	340.57	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	706979	15948274 OCTOBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	707133	15948279 OCTOBER	125.72	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	706979	15948271 OCTOBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	706979	15948269 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	707048	15948242 OCTOBER	23.90	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	707046	15948243 OCTOBER	86.06	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	708133	15948229 OCTOBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	708132	15948230 OCTOBER	100.00	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	708131	15948231 OCTOBER	154.48	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	708499	15948209 SEPT-OCT	39.98	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	707745	15948216 OCTOBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	708111	15948200 OCTOBER	152.74	

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V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	708496	15948205 SEPT-OCT	1,092.44	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	708498	15948207 SEPT-OCT	39.98	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	708497	15948208 SEPT-OCT	39.98	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	703021	15833732	38.55	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	707341	15790840 SEPTEMBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	344529	10/24/14	705963	1128844	204.37	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708134	1130371	41.21	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707939	15948194 OCTOBER	548.12	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708127	15948192 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708660	15948178 OCTOBER	718.65	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708659	15948179 OCTOBER	546.72	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707723	15948183 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707727	15948184 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708124	15948185 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708125	15948186 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708128	15948187 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708126	15948188 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708122	15948189 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708123	15948190 OCTOBER	24.75	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708032	15948203 JULY-OCT	428.25	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708030	15948204 JULY-OCT	1,623.36	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707726	15948217 OCTOBER	84.39	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708033	15948215 JULY-OCT	253.17	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	708508	15948236 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707724	15948248 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707728	15948249 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707729	15948265 OCTOBER	325.91	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707159	15948278 OCTOBER	312.62	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707103	15948285 JUNE-OCTOBE	2,260.25	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707730	15948284 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707178	15948281 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	707179	15948282 OCTOBER	19.99	
V000012471	COPY PRODUCTS LEASING INC	344627	10/31/14	706566	16004428 OCTOBER	19.99	
V000012471						20,487.52	98
V000012494	SOUTHEAST COURIER INC	344307	10/10/14	707139	6158 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800031	10/01/14		PYRL 02001 093014 01	84,153.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800031	10/01/14		PYRL 02001 093014 02	1,771.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800031	10/01/14		PYRL 02002 093014 01	84,153.45	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800031	10/01/14		PYRL 02002 093014 02	1,771.62	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800034	10/14/14		PYRL 02002 101014 01	53,969.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800034	10/14/14		PYRL 02001 101014 01	53,969.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800037	10/16/14		PYRL 02001 101514 01	392,706.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800037	10/16/14		PYRL 02001 101514 02	17,186.61	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800037	10/16/14		PYRL 02001 101514 03	3,011.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800037	10/16/14		PYRL 02002 101514 01	392,706.74	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800037	10/16/14		PYRL 02002 101514 02	17,186.61	

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V000012602	SOCIAL SECURITY WIRE TRANSFER	800037	10/16/14		PYRL 02002 101514 03	3,011.82	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800040	10/23/14		PYRL 02002 102214 01	7,065.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800040	10/23/14		PYRL 02002 102214 02	314.92	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800040	10/23/14		PYRL 02001 102214 01	7,065.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800040	10/23/14		PYRL 02001 102214 02	314.92	
V000012602						1,120,359.28	16
V000012603	WITHHOLDING WIRE TRANSFER	800032	10/01/14		PYRL 01000 093014 01	159,069.18	
V000012603	WITHHOLDING WIRE TRANSFER	800032	10/01/14		PYRL 01000 093014 02	3,927.48	
V000012603	WITHHOLDING WIRE TRANSFER	800035	10/14/14		PYRL 01000 101014 01	56,302.33	
V000012603	WITHHOLDING WIRE TRANSFER	800038	10/16/14		PYRL 01000 101514 01	211,561.85	
V000012603	WITHHOLDING WIRE TRANSFER	800038	10/16/14		PYRL 01000 101514 02	425,128.86	
V000012603	WITHHOLDING WIRE TRANSFER	800038	10/16/14		PYRL 01000 101514 03	26,497.68	
V000012603	WITHHOLDING WIRE TRANSFER	800038	10/16/14		PYRL 01000 101514 04	10,176.49	
V000012603	WITHHOLDING WIRE TRANSFER	800041	10/23/14		PYRL 01000 102214 01	2,981.26	
V000012603						895,645.13	8
V000012604	MEDICARE WIRE TRANSFER	800033	10/01/14		PYRL 02101 093014 01	20,332.69	
V000012604	MEDICARE WIRE TRANSFER	800033	10/01/14		PYRL 02101 093014 02	790.68	
V000012604	MEDICARE WIRE TRANSFER	800033	10/01/14		PYRL 02102 093014 01	20,332.69	
V000012604	MEDICARE WIRE TRANSFER	800033	10/01/14		PYRL 02102 093014 02	790.68	
V000012604	MEDICARE WIRE TRANSFER	800036	10/14/14		PYRL 02102 101014 01	11,890.26	
V000012604	MEDICARE WIRE TRANSFER	800036	10/14/14		PYRL 02102 101014 02	1,158.57	
V000012604	MEDICARE WIRE TRANSFER	800036	10/14/14		PYRL 02101 101014 01	11,890.26	
V000012604	MEDICARE WIRE TRANSFER	800036	10/14/14		PYRL 02101 101014 02	1,158.57	
V000012604	MEDICARE WIRE TRANSFER	800039	10/16/14		PYRL 02101 101514 01	32,694.06	
V000012604	MEDICARE WIRE TRANSFER	800039	10/16/14		PYRL 02101 101514 02	61,495.63	
V000012604	MEDICARE WIRE TRANSFER	800039	10/16/14		PYRL 02101 101514 03	3,612.08	
V000012604	MEDICARE WIRE TRANSFER	800039	10/16/14		PYRL 02101 101514 04	1,600.02	
V000012604	MEDICARE WIRE TRANSFER	800039	10/16/14		PYRL 02102 101514 01	32,694.06	
V000012604	MEDICARE WIRE TRANSFER	800039	10/16/14		PYRL 02102 101514 02	61,495.63	
V000012604	MEDICARE WIRE TRANSFER	800039	10/16/14		PYRL 02102 101514 03	3,612.08	
V000012604	MEDICARE WIRE TRANSFER	800039	10/16/14		PYRL 02102 101514 04	1,600.02	
V000012604	MEDICARE WIRE TRANSFER	800042	10/23/14		PYRL 02102 102214 01	1,654.38	
V000012604	MEDICARE WIRE TRANSFER	800042	10/23/14		PYRL 02102 102214 02	73.70	
V000012604	MEDICARE WIRE TRANSFER	800042	10/23/14		PYRL 02101 102214 01	1,654.38	
V000012604	MEDICARE WIRE TRANSFER	800042	10/23/14		PYRL 02101 102214 02	73.70	
V000012604						270,604.14	20
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06113 091014 01	99,056.48	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06113 091514 01	273,078.30	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06113 091514 02	891.65	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06113 093014 01	63,353.01	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06115 091014 01	19,689.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06115 091514 01	240,988.62	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06115 093014 01	45,941.87	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06119 091014 01	8,763.86	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06119 091514 01	53,050.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06119 093014 01	6,117.04	

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V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06121 091014 01	12,137.15	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06121 091514 01	54,040.03	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06121 093014 01	15,961.88	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06912 091014 01	8,539.60	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06912 091514 01	21,028.69	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06912 091514 02	425.11	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06912 093014 01	4,281.36	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06912 093014 02	75.24	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06914 091014 01	9,822.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06914 091514 01	95,853.14	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06914 091514 02	352.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06914 093014 01	14,132.78	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06918 091014 01	4,712.04	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06918 091514 01	33,240.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06918 093014 01	2,956.90	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06920 091014 01	6,491.72	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06920 091514 01	32,569.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06920 091514 02	249.00	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		PYRL 06920 093014 01	8,423.77	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		RISK C F 093014 01	654.52	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		RISK D E 093014 01	4,560.43	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		RISK D F 093014 01	41,308.46	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		RISK D H 093014 01	3,535.19	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		RISK D M 093014 01	43,038.97	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		RISK D P 093014 01	41,627.75	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		RISK D Q 093014 01	2,613.31	
V000012688	BLUE CROSS & BLUE SHIELD OF FL	344253	10/07/14		14-15/PD04 BC/BS PYT	27,197.48-	
V000012688						1,246,365.74	37
V000012696	GULF COAST OFFICE PRODUCTS	344214	10/03/14	708565	1474822-0	262.50	
V000012696	GULF COAST OFFICE PRODUCTS	344214	10/03/14	708565	1475016-0	67.20	
V000012696	GULF COAST OFFICE PRODUCTS	344214	10/03/14	708565	1475630-0	284.00	
V000012696	GULF COAST OFFICE PRODUCTS	344214	10/03/14	708565	1478598-0	2,613.00	
V000012696	GULF COAST OFFICE PRODUCTS	344214	10/03/14	708565	1478835-0	33.60	
V000012696	GULF COAST OFFICE PRODUCTS	344450	10/17/14	708565	1479632-0	243.00	
V000012696	GULF COAST OFFICE PRODUCTS	344450	10/17/14	708565	1481527-0	133.90	
V000012696	GULF COAST OFFICE PRODUCTS	344450	10/17/14	709199	1481674-0	2,625.00	
V000012696						6,262.20	8
V000012838	WHITLOCK	344215	10/03/14	708491	430275 CHS EPSON	213.00	
V000012838	WHITLOCK	344215	10/03/14	708491	458987 CHS EPSON	210.00	
V000012838	WHITLOCK	344215	10/03/14	708491	460561 GBH EPSON	1,242.00	
V000012838	WHITLOCK	344308	10/10/14	709151	455055 PRE EPSON	1,246.00	
V000012838						2,911.00	4
V000012961	PEDIATRIC SERVICES OF AMERICA	344451	10/17/14	708309	14/08 MEDICALLY FRAG	28,227.80	
V000012961	PEDIATRIC SERVICES OF AMERICA	344451	10/17/14	708275	14/08 SCH HTH TECH	52,623.50	
V000012961	PEDIATRIC SERVICES OF AMERICA	344451	10/17/14	708275	14/08 SUPER SERVICES	4,420.00	
V000012961	PEDIATRIC SERVICES OF AMERICA	344451	10/17/14	708311	14/08 TR JACKSON RN	3,160.20	

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V000012961	PEDIATRIC SERVICES OF AMERICA	344451	10/17/14	708310	14/08 VISION O&M	229.60	
V000012961						88,661.10	5
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960	502,915.96	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960A	580,643.21	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960B	125,482.39	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960C	38,566.82-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960D	44,527.45-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960E	9,622.79-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960F	16,176.10-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960G	10,532.83-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960H	7,982.03-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960I	3,658.89-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960J	8,121.18-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960K	4,609.44-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960L	6,064.64-	
V000013081	SODEXO SCHOOL SERVICES	344628	10/31/14		14/15-03 1000800960M	4,952.13-	
V000013081						1,054,227.26	14
V000013087	FULL COMPASS SYSTEMS	344216	10/03/14	708965	5270722 MHS VIDEOSWI	3,750.00	
V000013087						3,750.00	1
V000013298	IVANCO, INC.	344217	10/03/14	708101	C-11481	4,400.00	
V000013298	IVANCO, INC.	344452	10/17/14	708101	C-11483	2,624.00	
V000013298	IVANCO, INC.	344530	10/24/14	708101	C-11486	3,062.00	
V000013298	IVANCO, INC.	344530	10/24/14	708101	C-11487	100.00	
V000013298	IVANCO, INC.	344530	10/24/14	708101	C-11488	5,844.33	
V000013298	IVANCO, INC.	344530	10/24/14	708101	C11475 CORRECT PO	5,844.33	
V000013298	IVANCO, INC.	344530	10/24/14	707256	C11475 WRONG PO	5,844.33-	
V000013298	IVANCO, INC.	344530	10/24/14	709153	S-17730	1,780.59	
V000013298	IVANCO, INC.	344530	10/24/14	707256	AP#1 ANNUAL MONITOR	11,700.00	
V000013298						29,510.92	9
V000013453	U S DEPARTMENT OF EDUCATION	344344	10/10/14		PYRL 05010 101014 01	609.98	
V000013453	U S DEPARTMENT OF EDUCATION	344352	10/15/14		PYRL 05010 101514 01	2,269.71	
V000013453						2,879.69	2
V000013476	VT MILCOM	344453	10/17/14	708141	2382070301	198.71	
V000013476	VT MILCOM	344453	10/17/14	708577	2382071801	198.78	
V000013476						397.49	2
V000013595	LEARNING ACADEMY OF SANTA ROSA	344218	10/03/14	708099	14/10 FTE	57,939.17	
V000013595	LEARNING ACADEMY OF SANTA ROSA	344309	10/10/14	709272	14/09 CAP OUTLAY	3,622.00	
V000013595						61,561.17	2
V000013671	JASON P ERLEMANN	344310	10/10/14	707841	2014, SEPTEMBER	25.00	
V000013671						25.00	1
V000013782	BARNES & NOBLE	344531	10/24/14	709184	2893716 PDC MENTORBK	1,194.88	

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V000013782						1,194.88	1
V000013913	US FOOD SERVICE	344219	10/03/14	707998	598357 GBE SNACKS	1,902.22	
V000013913	US FOOD SERVICE	344219	10/03/14	707998	598358 HNI SNACKS	629.20	
V000013913	US FOOD SERVICE	344532	10/24/14	707998	1067799 HNP SNACKS	500.10	
V000013913						3,031.52	3
V000014281	PROFESSIONAL EDUCATORS NETWORK	344672	10/31/14		PYRL 12002 101514 01	144.00	
V000014281						144.00	1
V000014293	SEAN P REILLY	344311	10/10/14	707845	2014, SEPTEMBER	450.00	
V000014293						450.00	1
V000014499	PEARSON EDUCATION	344220	10/03/14	708635	4481631 STUDSVC BKLT	677.46	
V000014499	PEARSON EDUCATION	344629	10/31/14	708939	950854112 BAC TEST	615.12	
V000014499						1,292.58	2
V000014519	FLSDU	804161	10/15/14		PYRL 03008 101514 01	8,932.69	
V000014519						8,932.69	1
V000014739	MIDWAY WATER SYSTEM	344454	10/17/14		0361 141013	920.06	
V000014739						920.06	1
V000014794	SHI INTERNATIONAL CORP	344533	10/24/14	709335	B02612186 DP LICENSE	1,234.80	
V000014794						1,234.80	1
V000014973	TIGER DIRECT INC	344630	10/31/14	708930	L54144200101 BAC	1,530.62	
V000014973						1,530.62	1
V000015072	JEANNIE SCHMITT	344312	10/10/14	707848	2014, SEPTEMBER	400.00	
V000015072						400.00	1
V000015120	COMPANION LIFE INSURANCE CO	344673	10/31/14		PYRL 07002 101014 01	99.60	
V000015120	COMPANION LIFE INSURANCE CO	344673	10/31/14		PYRL 07002 101514 01	513.71	
V000015120	COMPANION LIFE INSURANCE CO	344673	10/31/14		PYRL 07002 103114 01	143.84	
V000015120	COMPANION LIFE INSURANCE CO	344673	10/31/14		PYRL 07902 101014 01	456.75	
V000015120	COMPANION LIFE INSURANCE CO	344673	10/31/14		PYRL 07902 101514 01	2,397.11	
V000015120	COMPANION LIFE INSURANCE CO	344673	10/31/14		PYRL 07902 103114 01	470.56	
V000015120						4,081.57	6
V000015248	ESCHOOL SOLUTIONS	344631	10/31/14		T16318 REF PO 709298	4,019.70	
V000015248						4,019.70	1
V000015252	B & H PHOTO VIDEO INC	344632	10/31/14	709302	87911337 MHS CAMCORD	1,959.00	
V000015252						1,959.00	1
V000015304	CONSTANGY BROOKS & SMITH LLC	344313	10/10/14	708441	400681 LEGAL FEES	1,010.64	
V000015304	CONSTANGY BROOKS & SMITH LLC	344313	10/10/14	708441	400682 LEGAL FEES	244.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	344534	10/24/14	708441	402712-402716 LEGFEE	11,074.50	

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V000015304						12,329.14	3
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06761 091014 01	2,117.87	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06761 091514 01	6,139.88	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06761 093014 01	1,049.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06962 091014 01	3,473.95	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06962 091514 01	10,634.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06962 091514 02	534.19	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06962 093014 01	2,274.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06962 093014 02	44.80	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06964 091014 01	4,192.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06964 091514 01	25,358.71	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06964 091514 02	363.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06964 093014 01	4,013.22	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06966 091014 01	1,551.25	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06966 091514 01	11,468.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06966 093014 01	1,257.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06968 091014 01	1,933.27	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06968 091514 01	7,774.41	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06968 091514 02	37.01	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		PYRL 06968 093014 01	1,969.98	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		RISK D I 093014 01	10,592.99	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		RISK D O 093014 01	933.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	344254	10/07/14		14-15/PD04 FL/CD PYT	348.36-	
V000015653						97,364.90	22
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		ADRIANE COPE 4703	11.68	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		AMBER WHITSON 2072	3.44	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		CYNTHIA DIAMOND 8222	8.70	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		ELLEN JERRELL 6460	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		JENAE COX CASH	24.30	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		JUDITH BURGESS2892,3	29.12	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		PYRL 06012 101014 01	2,832.65	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		PYRL 06012 101514 01	13,878.28	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		PYRL 06012 101514 02	751.75	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		PYRL 06012 103114 01	4,930.41	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		STACY WEEKS CASH	5.29	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		STACY WEEKS CASH1	5.29	
V000015654	FLORIDA COMBINED LIFE INS CO	344674	10/31/14		WANDA STEPHENS 1106	26.76	
V000015654						22,533.79	13
V000015747	LIGHTSPEED TECHNOLOGIES INC	344221	10/03/14	708673	81093 WNP REDMIKE	269.10	
V000015747						269.10	1
V000015852	LAKESHORE LEARNING MATERIALS	344222	10/03/14	707662	5203800814 WNP MISC	762.32	
V000015852						762.32	1
V000015859	TSA CONSULTING GROUP INC	344314	10/10/14	707969	5549 10/11 COMPLIFEE	1,251.05	
V000015859						1,251.05	1

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V000015882	FOLLETT BOOKSTORE UWF	344455	10/17/14	709349	SR-FALL 01 14/15 645	7,758.17	
V000015882						7,758.17	1
V000016027	INTERNAL REVENUE SERVICE	344353	10/15/14		PYRL 05012 101514 01	222.00	
V000016027						222.00	1
V000016041	FL DEPT OF INSURANCE	344535	10/24/14		070114-093014 INST#1	3,782.43	
V000016041						3,782.43	1
V000016057	RELIASTAR LIFE INSURANCE CO	807504	10/01/14		PYRL 11009 093014 01	3,409.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807515	10/13/14		PYRL 11009 101014 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807526	10/16/14		PYRL 11009 101514 01	12,111.00	
V000016057						18,540.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807505	10/01/14		PYRL 11027 093014 01	1,500.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807516	10/13/14		PYRL 11027 101014 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807527	10/16/14		PYRL 11027 101514 01	2,750.00	
V000016058						4,312.00	3
V000016113	MIDLAND NATIONAL LIFE	807506	10/01/14		PYRL 11030 093014 01	19,093.57	
V000016113	MIDLAND NATIONAL LIFE	807517	10/13/14		PYRL 11030 101014 01	8,975.00	
V000016113	MIDLAND NATIONAL LIFE	807528	10/16/14		PYRL 11030 101514 01	55,219.08	
V000016113						83,287.65	3
V000016150	PLAYMORE WEST INC	344536	10/24/14	709080	12116	12,856.00	
V000016150						12,856.00	1
V000016161	TRIUMPH LEARNING	344633	10/31/14	709124	IROO4384 OBE BOOKS	117.52	
V000016161	TRIUMPH LEARNING	344633	10/31/14	709124	IR004176 OBE BOOKS	3,662.46	
V000016161						3,779.98	2
V000016165	METLIFE INC	807507	10/01/14		PYRL 11026 093014 01	50.00	
V000016165	METLIFE INC	807518	10/13/14		PYRL 11026 101014 01	900.00	
V000016165	METLIFE INC	807529	10/16/14		PYRL 11026 101514 01	1,341.00	
V000016165						2,291.00	3
V000016298	SOUTHERN MANAGEMENT	344315	10/10/14		7171922 14/09	127,009.74	
V000016298	SOUTHERN MANAGEMENT	344315	10/10/14		7171922 14/09 A	170,871.40	
V000016298	SOUTHERN MANAGEMENT	344315	10/10/14		7171922 14/09 B	81,039.32	
V000016298	SOUTHERN MANAGEMENT	344537	10/24/14		6766590 STORM CLEAN	9,261.00	
V000016298	SOUTHERN MANAGEMENT	344634	10/31/14		7193950 14/09REPLACE	436.50	
V000016298	SOUTHERN MANAGEMENT	344634	10/31/14		7197711 14/09SURPLUS	675.12	
V000016298						389,293.08	6
V000016617	CARR RIGGS & INGRAM LLC	344316	10/10/14	707884	880673 AUDIT SEPT.	15,000.00	
V000016617						15,000.00	1
V000016723	DELL MARKETING LP	344223	10/03/14	708949	XJJKDN5N3 DP KYBRD	123.19	
V000016723	DELL MARKETING LP	344223	10/03/14	708949	XJJK7KJX5 DP DVIPCIE	351.49	

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V000016723	DELL MARKETING LP	344223	10/03/14	708949	XJJK7KNW2 DP DVIPCI	351.49	
V000016723	DELL MARKETING LP	344223	10/03/14	708949	XJJMIPTII DP TOWER	661.87	
V000016723	DELL MARKETING LP	344223	10/03/14	708949	XJJM5T9X4 DP TOWER	661.87	
V000016723	DELL MARKETING LP	344223	10/03/14	708949	XJJNTPD95 DP VENUE	938.02	
V000016723	DELL MARKETING LP	344223	10/03/14	708949	XJJPN7166 DP LAPTOP	1,040.36	
V000016723	DELL MARKETING LP	344223	10/03/14	708320	XJJ37D359 CW LAPTOP	25,776.48	
V000016723	DELL MARKETING LP	344223	10/03/14	708320	XJJ37D6M5 CW LAPTOP	25,776.48	
V000016723	DELL MARKETING LP	344223	10/03/14	708320	XJJ2J19M4 CW LAPTOP	25,776.48	
V000016723	DELL MARKETING LP	344223	10/03/14	708320	XJJ22J7T5 CW LAPTOP	12,888.24	
V000016723	DELL MARKETING LP	344223	10/03/14	708320	XJJ37D2N8 CW LAPTOP	25,776.48	
V000016723	DELL MARKETING LP	344317	10/10/14	708288	XJFW57RK5 DP CONSULT	9,540.00	
V000016723	DELL MARKETING LP	344456	10/17/14	709165	XJJXDFPMI WNP MONITR	297.00	
V000016723	DELL MARKETING LP	344456	10/17/14	709165	XJK1TWTX6 WNP LIFTGT	9.00	
V000016723	DELL MARKETING LP	344538	10/24/14	709054	XJJT2XP88 SRA OPTI	3,084.00	
V000016723	DELL MARKETING LP	344635	10/31/14	709176	XJJWM32D8 MHS 3DPRIN	2,319.20	
V000016723	DELL MARKETING LP	344635	10/31/14	708794	XJJMF1499 LTC LAPTOP	16,110.30	
V000016723	DELL MARKETING LP	344635	10/31/14	708794	XJJJ29N13 LTC PRINTR	104.99	
V000016723	DELL MARKETING LP	344635	10/31/14	708794	XJJJ6F3R5 LTC CART	1,768.27	
V000016723	DELL MARKETING LP	344635	10/31/14	709264	XJK1D8X51 LTC CART	1,768.27	
V000016723	DELL MARKETING LP	344635	10/31/14	709264	XJK16DC68 LTC PRINTR	104.99	
V000016723	DELL MARKETING LP	344635	10/31/14	709264	XJK37NRN2 LTC LAPTOP	16,110.30	
V000016723	DELL MARKETING LP	344635	10/31/14	709322	XJK5T7J28 GBH LAPTOP	2,148.04	
V000016723						173,486.81	24
V000016786	PHONAK LLC	344539	10/24/14	708369	5150525182 CW EQUIP	443.39	
V000016786						443.39	1
V000016851	KIDS TALK PL LLC	344457	10/17/14	708759	28908 SPCH/LANG THRP	63,472.50	
V000016851						63,472.50	1
V000016887	JUNIOR LIBRARY GUILD	344224	10/03/14	708933	246693 GBH MEDIA BKS	1,833.00	
V000016887						1,833.00	1
V000016905	GOVDEALS INC	344458	10/17/14	708262	397092014 SURPLUSFEE	150.45	
V000016905						150.45	1
V000016919	UNIVERSITY OF WEST FLORIDA	344225	10/03/14	709125	12 2014 ROBOTKIT SMS	782.82	
V000016919	UNIVERSITY OF WEST FLORIDA	344540	10/24/14	709419	2013-08-SRC DUALENRL	12,293.19	
V000016919	UNIVERSITY OF WEST FLORIDA	344540	10/24/14	709420	2014-01-SRC DUALENRL	12,293.19	
V000016919	UNIVERSITY OF WEST FLORIDA	344540	10/24/14	709421	2014-08-SRC DUALENRL	18,492.32	
V000016919						43,861.52	4
V000016968	THE HON COMPANY	344318	10/10/14	708817	85426	1,274.20	
V000016968						1,274.20	1
V000016986	SEMINOLE COUNTY PUBLIC SCHOOL	344541	10/24/14	708763	9203-MED-1879	550.27	
V000016986						550.27	1
V000016993	WENDY M HOLMES	344354	10/15/14		PYRL 05019 101514 01	525.00	

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V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	344459	10/17/14	708971	584532	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344459	10/17/14	708971	584560	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344459	10/17/14	708971	584602	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344459	10/17/14	707144	585971	1,100.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344459	10/17/14	707144	586207	450.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	344459	10/17/14	707144	586275	1,100.00	
V000017002						5,078.00	6
V000017033	CELLCO PARTNERSHIP	344226	10/03/14		9732062072 14/09 TAB	1,560.55	
V000017033	CELLCO PARTNERSHIP	344319	10/10/14		9732634435 14/09 CEL	200.64	
V000017033	CELLCO PARTNERSHIP	344460	10/17/14		9732591063 14/09 AIR	40.03	
V000017033	CELLCO PARTNERSHIP	344460	10/17/14		9732634434 14/6-9CPP	11.77	
V000017033						1,812.99	4
V000017131	WOODMEN OF THE WORLD	344675	10/31/14		PYRL 08006 101014 01	1,580.77	
V000017131	WOODMEN OF THE WORLD	344675	10/31/14		PYRL 08006 101514 01	10,328.98	
V000017131	WOODMEN OF THE WORLD	344675	10/31/14		PYRL 08006 103114 01	1,919.82	
V000017131						13,829.57	3
V000017218	SANTA ROSA CO BOARD OF	344227	10/03/14		141001 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	344228	10/03/14	708040	442522 NHS MEDIABOOK	1,856.26	
V000017219						1,856.26	1
V000017327	WIRELESS E SYSTEMS	344542	10/24/14	709318	2027 PDC IRES LITE	754.00	
V000017327						754.00	1
V000017347	JIMMY GARNER	344461	10/17/14	708970	MT-06	540.00	
V000017347						540.00	1
V000017408	FIRST FINANCIAL ADMINISTRATORS	344676	10/31/14		PYRL 08001 101514 01	1,434.50	
V000017408						1,434.50	1
V000017523	EARLY LEARNING COALITION OF	344462	10/17/14	708947	1-14/15 TAP AUGUST	551.00	
V000017523	EARLY LEARNING COALITION OF	344636	10/31/14	708947	2-14/15 TAP SEPT	1,712.00	
V000017523						2,263.00	2
V000017608	RICOH AMERICAS CORP	344229	10/03/14	708201	18727973 10/01-12/31	2,362.32	
V000017608	RICOH AMERICAS CORP	344229	10/03/14	707778	18795470 10/01-10/31	533.66	
V000017608	RICOH AMERICAS CORP	344229	10/03/14	708260	18798009 10/01-12/31	488.88	
V000017608	RICOH AMERICAS CORP	344229	10/03/14	707878	18798010 10/01-12/31	552.30	
V000017608	RICOH AMERICAS CORP	344229	10/03/14	707890	18798011 10/01-12/31	3,337.52	
V000017608	RICOH AMERICAS CORP	344229	10/03/14	707181	18798012 10/01-12/31	117.21	
V000017608	RICOH AMERICAS CORP	344229	10/03/14	707309	18800967 10/01-10/31	439.17	
V000017608	RICOH AMERICAS CORP	344229	10/03/14	707258	18800968 10/01-10/31	175.28	
V000017608	RICOH AMERICAS CORP	344320	10/10/14	708179	18828507 10/15-01/14	117.21	

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V000017608						8,123.55	9
V000017647	GREGORY LEWIS BARNES	344321	10/10/14	707822	2014, SEPTEMBER	850.00	
V000017647						850.00	1
V000017698	SCHOOL SPECIALTY PUBLISHING	344637	10/31/14	708575	208113324891 BAC BKS	449.00	
V000017698						449.00	1
V000017724	PROFESSIONAL INTERPRETING SERV	344543	10/24/14	708528	1626 CW INTERPRETING	4,223.60	
V000017724						4,223.60	1
V000017730	BRYAN LONDON	344322	10/10/14	707843	2014, SEPTEMBER	500.00	
V000017730						500.00	1
V000017853	FLORIDA RESTAURANT & LODGING A	344230	10/03/14	709055	SR091814 PHS CUL TXT	1,181.04	
V000017853						1,181.04	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	344255	10/07/14		14-15/PD04 BC/BS PYT	46,132.76	
V000017863						46,132.76	1
V000017918	DAG ARCHITECTS INC	344463	10/17/14	707710	14017-1014	1,632.00	
V000017918	DAG ARCHITECTS INC	344638	10/31/14	700445	12034-0914	4,834.00	
V000017918	DAG ARCHITECTS INC	344638	10/31/14	701524	12035-0914	3,564.00	
V000017918						10,030.00	3
V000017953	TEKVISIONS INC	344231	10/03/14	709035	93102 FS RES AG SENS	1,080.00	
V000017953						1,080.00	1
V000017982	TRANE USA INC	344232	10/03/14	706813	33543745	2,546.10	
V000017982	TRANE USA INC	344232	10/03/14	706813	33553583	157.70	
V000017982	TRANE USA INC	344232	10/03/14	706813	33571170	1,035.90	
V000017982	TRANE USA INC	344232	10/03/14	704081	33606229	1,277.05-	
V000017982	TRANE USA INC	344232	10/03/14	706813	33952612	5.70-	
V000017982	TRANE USA INC	344544	10/24/14	708982	34025432	2,455.73	
V000017982	TRANE USA INC	344544	10/24/14	708981	34028839	1,082.48	
V000017982	TRANE USA INC	344544	10/24/14	708981	34028847	992.10	
V000017982	TRANE USA INC	344544	10/24/14	708981	34089858	165.42	
V000017982	TRANE USA INC	344544	10/24/14	708982	34089937	120.27	
V000017982						7,272.95	10
V000018035	DURHAM SCHOOL SERVICES LP	344233	10/03/14		91116995	1,279.35	
V000018035	DURHAM SCHOOL SERVICES LP	344233	10/03/14		91116997	675,425.51	
V000018035	DURHAM SCHOOL SERVICES LP	344233	10/03/14		91116998	677,365.17	
V000018035	DURHAM SCHOOL SERVICES LP	344545	10/24/14		91118460	1,698.79	
V000018035						1,355,768.82	4
V000018037	RAYMOND WAINWRIGHT	344234	10/03/14	709015	9152014 BRE INSTALL	115.00	
V000018037	RAYMOND WAINWRIGHT	344234	10/03/14	709015	9222014 BRE INSTALL	100.00	
V000018037	RAYMOND WAINWRIGHT	344323	10/10/14	708050	9262014 HMS SERVICE	660.00	

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V000018037	RAYMOND WAINWRIGHT	344323	10/10/14	708051	8142014B HNI SERVICE	90.00	
V000018037	RAYMOND WAINWRIGHT	344323	10/10/14	708050	9292014 KMS SERVICE	600.00	
V000018037	RAYMOND WAINWRIGHT	344464	10/17/14	708051	10062014 GBH SERVICE	1,080.00	
V000018037	RAYMOND WAINWRIGHT	344464	10/17/14	708050	10072014A MHS SERVIC	190.00	
V000018037	RAYMOND WAINWRIGHT	344464	10/17/14	708051	10072014B MHS SERVIC	935.00	
V000018037	RAYMOND WAINWRIGHT	344464	10/17/14	708051	10092014 AMS SERVICE	600.00	
V000018037	RAYMOND WAINWRIGHT	344639	10/31/14	708051	8142014 SMS SVC PROJ	615.00	
V000018037						4,985.00	10
V000018049	PINDER MARTIN ASSOCIATES INC	344546	10/24/14	700446	A&E JHS KIT/C/B/C 11	6,108.00	
V000018049						6,108.00	1
V000018059	GAIL G PATTERSON	344235	10/03/14	708887	91403 HDST HEALTHSVC	439.28	
V000018059	GAIL G PATTERSON	344465	10/17/14	708887	101401HDST HEALTHSVC	437.50	
V000018059						876.78	2
V000018103	NEWS 2 YOU INC	344640	10/31/14	709316	S75571 BAC ULS1 SUB	1,973.40	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708541	S75571 BES ULS1 SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708667	S75571 BHE ULS1 SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708642	S75571 BRE ULS1 SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	709102	S75571 EME ULSI SUB	789.36	
V000018103	NEWS 2 YOU INC	344640	10/31/14	709145	S75571 GBE ULSI SUB	789.36	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708637	S75571 GBH ULSI SUB	789.36	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708603	S75571 GBM ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708740	S75571 HNI ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	709081	S75571 HNP ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	709052	S75571 JES ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708611	S75571 JHS ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708612	S75571 MHS ULSI SUB	789.36	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708574	S75571 NHS ULSI SUB	789.36	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708658	S75571 OBE ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	709056	S75571 PHS ULSI SUB	789.36	
V000018103	NEWS 2 YOU INC	344640	10/31/14	707771	S75571 PRE ULS1/NWS1	938.36	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708776	S75571 SMS ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708901	S75571 SSDI ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	709078	S75571 WHR ULSI SUB	394.68	
V000018103	NEWS 2 YOU INC	344640	10/31/14	708662	S75571 WNI ULSI SUB	394.68	
V000018103						12,778.76	21
V000018141	PLAN MEMBER SERVICES CORPORATI	807508	10/01/14		PYRL 11003 093014 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807530	10/16/14		PYRL 11003 101514 01	4,225.00	
V000018141						5,225.00	2
V000018157	SEQUEL ELECTRICAL SUPPLY	344236	10/03/14	708587	S1674658.001	758.86	
V000018157	SEQUEL ELECTRICAL SUPPLY	344466	10/17/14	708587	S1674658.005	861.49	
V000018157	SEQUEL ELECTRICAL SUPPLY	344466	10/17/14	708587	S1674658.007	149.06	
V000018157	SEQUEL ELECTRICAL SUPPLY	344466	10/17/14	708587	S1674658.009	2,051.61	
V000018157	SEQUEL ELECTRICAL SUPPLY	344547	10/24/14	708587	S1674658.011	3,120.89	
V000018157	SEQUEL ELECTRICAL SUPPLY	344547	10/24/14	708587	S1674658.003	50.64	

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V000018157						6,992.55	6
V000018174	THE DBQ COMPANY	344237	10/03/14	708760	2014-09-230	8,760.00	
V000018174						8,760.00	1
V000018186	BENCOR	344677	10/31/14		PYRL 02501 101014 01	2,207.97	
V000018186	BENCOR	344677	10/31/14		PYRL 02501 101514 01	5,041.06	
V000018186	BENCOR	344677	10/31/14		PYRL 02501 101514 02	7,455.32	
V000018186	BENCOR	344677	10/31/14		PYRL 02501 101514 03	2,166.06	
V000018186	BENCOR	344677	10/31/14		PYRL 02501 103114 01	6,307.21	
V000018186	BENCOR	344677	10/31/14		PYRL 02501 103114 02	60.81	
V000018186	BENCOR	344677	10/31/14		PYRL 02501 110114 01	4.52-	
V000018186						23,233.91	7
V000018189	403B ASP	807509	10/01/14		PYRL 11005 093014 01	2,000.00	
V000018189	403B ASP	807531	10/16/14		PYRL 11005 101514 01	9,191.00	
V000018189						11,191.00	2
V000018224	CLIFTON R DYKES II	344324	10/10/14	707840	2014, SEPTEMBER	350.00	
V000018224						350.00	1
V000018284	INTERWORLD HIGHWAY LLC	344467	10/17/14	709093	311973-IN WBM CAMERA	73.81	
V000018284	INTERWORLD HIGHWAY LLC	344467	10/17/14	709093	312248-IN WBM CAMERA	2,388.00	
V000018284						2,461.81	2
V000018349	BENEFITHELP INC	344548	10/24/14	707967	361 EMPLOYEE PROCESS	9,758.50	
V000018349						9,758.50	1
V000018368	CERTIPORT INC	344549	10/24/14	709237	1Q2B407142 GBH LICEN	3,995.00	
V000018368						3,995.00	1
V000018370	PIONEER WOODWORKING	344550	10/24/14	709348	618	6,299.00	
V000018370						6,299.00	1
V000018512	ACCELIFY LLC	344325	10/10/14	708058	3932 SS MED. BILLING	7,200.00	
V000018512						7,200.00	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	344238	10/03/14	708437	58 OCT FTE	31,102.86	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	344326	10/10/14	709273	17CAPSTONE CAP OUTLA	411.00	
V000018543						31,513.86	2
V000018676	TOTAL ADMINISTRATIVE SRVS COR	344468	10/17/14	707968	IN382067 FLEXADMNFEE	2,227.50	
V000018676						2,227.50	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344678	10/31/14		PYRL 08023 101014 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344678	10/31/14		PYRL 08023 101514 01	579.70	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	344678	10/31/14		PYRL 08023 103114 01	757.24	
V000018707						1,537.11	3

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V000018729	UPROMISE INVESTMENTS INC	344679	10/31/14		PYRL 08022 101514 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	344679	10/31/14		PYRL 08022 103114 01	150.00	
V000018729						250.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	344469	10/17/14	708677	5922 THERAPY	6,706.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	344469	10/17/14	708647	5942 THERAPY	15,750.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	344469	10/17/14	708677	5943 THERAPY	7,650.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	344641	10/31/14	708647	6056 THERAPY	15,041.25	
V000018753						45,147.75	4
V000018766	SIEMENS INDUSTRY INC	344239	10/03/14	708272	5443395820	9,534.00	
V000018766						9,534.00	1
V000018793	SEE V# 19676	344240	10/03/14	707972	45405C4692 SCREENFEE	972.00	
V000018793						972.00	1
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	344551	10/24/14	708059	128696	75.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	344642	10/31/14	709097	128695	200.00	
V000018802						275.00	2
V000018943	OAKTREE PRODUCTS INC	344552	10/24/14	708371	859233 BAC HEAR MISC	92.50	
V000018943						92.50	1
V000018948	LIFESERVERS INC	344553	10/24/14	709149	7105 HNI DEFIB PADS	499.50	
V000018948						499.50	1
V000018977	SNIFFEN & SPELLMAN PA	344327	10/10/14	708286	19026-002 12709 SERV	15.00	
V000018977	SNIFFEN & SPELLMAN PA	344327	10/10/14	708286	19026-005 12710 SERV	53.73	
V000018977	SNIFFEN & SPELLMAN PA	344470	10/17/14	708286	1902602 12815 LEGAL	315.00	
V000018977	SNIFFEN & SPELLMAN PA	344470	10/17/14	708286	1902605 12816 LEGAL	158.73	
V000018977						542.46	4
V000018985	SWAGIT PRODUCTIONS LLC	344241	10/03/14	707889	4910 SRCBSB VIDEO FEE	895.00	
V000018985	SWAGIT PRODUCTIONS LLC	344554	10/24/14	707889	5007 SRCBSB VIDEO FEE	895.00	
V000018985						1,790.00	2
V000018993	AMY & COMPANY INC	344555	10/24/14	706262	20141016.2	90.00	
V000018993	AMY & COMPANY INC	344555	10/24/14	708330	20141016.3	90.00	
V000018993	AMY & COMPANY INC	344555	10/24/14	708329	20141016.4	90.00	
V000018993						270.00	3
V000018996	IXL LEARNING INC	344556	10/24/14	709262	S262885 KMS SITE LIC	2,800.00	
V000018996						2,800.00	1
V000019010	EDGE PAINTING INC	344471	10/17/14	707292	001 NHS	11,373.86	
V000019010						11,373.86	1
V000019052	IMAGINE LEARNING INC	344643	10/31/14	709453	10172014A CW LIC REN	24,000.00	
V000019052						24,000.00	1

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V000019078	GULF COAST INDUSTRIAL CONTRUCT	344557	10/24/14	707301	64	10,021.75	
V000019078						10,021.75	1
V000019079	LANGUAGES UNLIMITED	344558	10/24/14	709304	1629 LANG ARTS TRANS	1,251.80	
V000019079						1,251.80	1
V000019099	AMERICAN FIDELITY ASSURANCE CO	344680	10/31/14		PYRL 08004 101014 01	348.04	
V000019099	AMERICAN FIDELITY ASSURANCE CO	344680	10/31/14		PYRL 08004 101514 01	622.35	
V000019099	AMERICAN FIDELITY ASSURANCE CO	344680	10/31/14		PYRL 08004 103114 01	352.73	
V000019099						1,323.12	3
V000019106	MCPHERSON OIL	344242	10/03/14	708199	764869	18,460.73	
V000019106	MCPHERSON OIL	344242	10/03/14	708199	764968	18,473.19	
V000019106	MCPHERSON OIL	344328	10/10/14	708199	768001	8,773.74	
V000019106	MCPHERSON OIL	344328	10/10/14	708199	769878	18,275.54	
V000019106	MCPHERSON OIL	344472	10/17/14	708199	771086	19,666.03	
V000019106	MCPHERSON OIL	344472	10/17/14	708199	771235	19,921.36	
V000019106	MCPHERSON OIL	344472	10/17/14	708200	773571	8,656.39	
V000019106	MCPHERSON OIL	344472	10/17/14	708199	774800	17,907.73	
V000019106	MCPHERSON OIL	344644	10/31/14	708199	776136	17,693.64	
V000019106	MCPHERSON OIL	344644	10/31/14	708199	776205	7,429.78	
V000019106	MCPHERSON OIL	344644	10/31/14	708199	778122	17,709.02	
V000019106	MCPHERSON OIL	344644	10/31/14	708199	779212	20,055.69	
V000019106	MCPHERSON OIL	344644	10/31/14	708200	781696	7,565.83	
V000019106	MCPHERSON OIL	344644	10/31/14	708199	782125	20,324.65	
V000019106	MCPHERSON OIL	344644	10/31/14	708199	765742	18,479.44	
V000019106	MCPHERSON OIL	344644	10/31/14	708199	500782125 CR	20,324.65-	
V000019106	MCPHERSON OIL	344644	10/31/14	708199	600782125	20,195.81	
V000019106						239,263.92	17
V000019114	PTM DOCUMENT SYSTEMS, INC	344243	10/03/14	706507	30045 Z FLD CK STOCK	953.02	
V000019114						953.02	1
V000019122	BERNEY OFFICE SOLUTIONS	344244	10/03/14	707188	149292	31.05	
V000019122	BERNEY OFFICE SOLUTIONS	344473	10/17/14	708431	149574	143.34	
V000019122	BERNEY OFFICE SOLUTIONS	344473	10/17/14	707748	154585	16.44	
V000019122	BERNEY OFFICE SOLUTIONS	344473	10/17/14	707746	154934	111.89	
V000019122	BERNEY OFFICE SOLUTIONS	344473	10/17/14	707744	155401	450.22	
V000019122	BERNEY OFFICE SOLUTIONS	344473	10/17/14	708312	155426	268.68	
V000019122	BERNEY OFFICE SOLUTIONS	344473	10/17/14	707747	156231	37.30	
V000019122	BERNEY OFFICE SOLUTIONS	344473	10/17/14	708431	143236	142.78	
V000019122	BERNEY OFFICE SOLUTIONS	344473	10/17/14	705966	156537	129.35	
V000019122	BERNEY OFFICE SOLUTIONS	344559	10/24/14	707188	156481	29.93	
V000019122						1,360.98	10
V000019140	MATTHEW DEWAYNE ROBINSON	344329	10/10/14	707846	2014, SEPTEMBER	125.00	
V000019140						125.00	1
V000019169	BANKRUPTCY COURT	344681	10/31/14		PYRL 05040 103114 01	458.00	

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V000019169						458.00	1
V000019179	HALIFAX MEDIA HOLDINGS LLC	344474	10/17/14	707874	6023831-0914	828.00	
V000019179						828.00	1
V000019183	PAUL R GREEN PA	344475	10/17/14	707887	15-100M 1196 SRCSD	7,207.17	
V000019183						7,207.17	1
V000019192	COMPREHENSIVE THERAPY CONSULTA	344245	10/03/14	708678	7/16-8/15/14 OT PT	9,102.50	
V000019192	COMPREHENSIVE THERAPY CONSULTA	344330	10/10/14	708678	8/16-9/15/14 OT PT	37,785.00	
V000019192						46,887.50	2
V000019200	THE FLIPPEN GROUP LLC	344476	10/17/14	709096	42744	23,400.00	
V000019200	THE FLIPPEN GROUP LLC	344476	10/17/14	709096	42876	23,000.00	
V000019200						46,400.00	2
V000019213	HOP 2 IT MUSIC	344246	10/03/14	709001	4283	2,900.00	
V000019213						2,900.00	1
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 06501 091014 01	923.80	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 06501 091514 01	3,868.48	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 06501 091514 02	59.22	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 06501 093014 01	815.30	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 06503 091014 01	1,227.60	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 06503 091514 01	3,583.60	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 06503 091514 02	86.80	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 06503 093014 01	496.00	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 07001 091014 01	1,454.20	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 07001 091514 01	7,817.90	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 07001 091514 02	409.61	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		PYRL 07001 093014 01	2,704.02	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		RISK C L 093014 01	3.10	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		RISK D L 093014 01	7,411.79	
V000019226	ING EMPLOYEE BENEFITS	344256	10/07/14		14-15/PD 04 ING PYMT	449.24-	
V000019226						30,412.18	15
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06981 101014 01	585.60	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06981 101514 01	2,157.46	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06981 101514 02	33.66	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06981 103114 01	390.40	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06982 101014 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06982 101514 01	3,036.54	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06982 101514 02	98.56	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06982 103114 01	615.30	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06983 101014 01	250.56	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06983 101514 01	1,197.12	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06983 103114 01	139.20	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06984 101014 01	421.92	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06984 101514 01	1,364.47	

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V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06984 101514 02	33.14	
V000019240	HIGHMARK LIFE INSURANCE CO	344682	10/31/14		PYRL 06984 103114 01	501.03	
V000019240						11,425.61	15
V000019273	BENCOR	344683	10/31/14		PYRL 10001 103114 01	12,262.51	
V000019273	BENCOR	344683	10/31/14		PYRL 10001 110114 01	18,337.39	
V000019273						30,599.90	2
V000019329	YATES & SCHILLER PA	344345	10/10/14		PYRL 05043 101014 01	300.00	
V000019329						300.00	1
V000019333	HARRIS REBAR NUFAB LLC	344477	10/17/14	708583	3145174	1,139.60	
V000019333	HARRIS REBAR NUFAB LLC	344477	10/17/14	708583	3145176	8,190.40	
V000019333						9,330.00	2
V000019351	NTALIFE BUSINESS SERVICES	344684	10/31/14		PYRL 08016 101014 01	2,942.92	
V000019351	NTALIFE BUSINESS SERVICES	344684	10/31/14		PYRL 08016 101514 01	11,313.31	
V000019351	NTALIFE BUSINESS SERVICES	344684	10/31/14		PYRL 08016 103114 01	1,295.33	
V000019351	NTALIFE BUSINESS SERVICES	344684	10/31/14		PYRL 08916 101014 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	344684	10/31/14		PYRL 08916 101514 01	1,271.42	
V000019351	NTALIFE BUSINESS SERVICES	344684	10/31/14		PYRL 08916 103114 01	474.64	
V000019351						17,759.12	6
V000019356	ALLISON KIRKLAND TERRELL	344331	10/10/14	708043	14/10 AUDIOLOGY	1,150.29	
V000019356	ALLISON KIRKLAND TERRELL	344560	10/24/14	708043	14/10A AUDIOLOGY	1,120.00	
V000019356						2,270.29	2
V000019409	BANKRUPTCY COURT	344346	10/10/14		PYRL 05045 101014 01	300.00	
V000019409						300.00	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	344247	10/03/14	708665	122178	4,656.68	
V000019434	SECURADYNE SYSTEMS SOUTHEAST	344332	10/10/14	708331	122227	14,166.08	
V000019434	SECURADYNE SYSTEMS SOUTHEAST	344561	10/24/14	708665	123000 GBM DVR/CAMER	442.40	
V000019434						19,265.16	3
V000019438	HILLER SYSTEMS	344478	10/17/14	707293	18318-001	230.00	
V000019438	HILLER SYSTEMS	344478	10/17/14	707293	18320-000	110.00	
V000019438	HILLER SYSTEMS	344478	10/17/14	707293	18321-001	117.50	
V000019438	HILLER SYSTEMS	344478	10/17/14	707293	19506-000	239.50	
V000019438	HILLER SYSTEMS	344478	10/17/14	707293	19510-000	82.00	
V000019438	HILLER SYSTEMS	344478	10/17/14	707293	20204-000	123.00	
V000019438	HILLER SYSTEMS	344478	10/17/14	707293	20207-000	44.08	
V000019438	HILLER SYSTEMS	344478	10/17/14	707293	20208-000	158.50	
V000019438						1,104.58	8
V000019503	ROUNTREE MOORE CHEV CADILLAC	344248	10/03/14	707183	MODEL#CG23405	18,968.00	
V000019503	ROUNTREE MOORE CHEV CADILLAC	344479	10/17/14	707328	59385	17,695.00	
V000019503	ROUNTREE MOORE CHEV CADILLAC	344479	10/17/14	707330	59386	22,237.00	
V000019503	ROUNTREE MOORE CHEV CADILLAC	344479	10/17/14	708076	59387	20,399.00	

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V000019503						79,299.00	4
V000019529	MCNELLAGE & ASSOCIATES	344645	10/31/14	706080	749 A	31,715.50	
V000019529						31,715.50	1
V000019541	BILLY R DAVIDSON	344646	10/31/14	709405	SEPT/NOV 14 DANCE	1,774.50	
V000019541						1,774.50	1
V000019545	CHRISTOPHER MICHAEL MANN	344333	10/10/14	708909	2014, SEPTEMBER	750.00	
V000019545						750.00	1
V000019547	ANNE MARIE JANDURA COLLINS	344249	10/03/14	708638	9 ARC GRANT	600.00	
V000019547	ANNE MARIE JANDURA COLLINS	344334	10/10/14	708638	10 ARC GRANT	600.00	
V000019547	ANNE MARIE JANDURA COLLINS	344480	10/17/14	708638	11 ARC GRANT	300.00	
V000019547						1,500.00	3
V000019576	PATRICK A CAREY PA	344355	10/15/14		PYRL 05050 101514 01	150.00	
V000019576						150.00	1
V000019594	MIXON AND ASSOCIATES	344250	10/03/14	707962	5817 SRCSD CONSULFEE	2,066.66	
V000019594						2,066.66	1
V000019598	NOBLE DESKTOP LLC	344481	10/17/14	709092	C-33062 NHS WORKBOOK	1,296.25	
V000019598	NOBLE DESKTOP LLC	344647	10/31/14	709303	C-33156 NHS WORKBOOK	1,296.25	
V000019598						2,592.50	2
V000019600	GIZMOX INC	344562	10/24/14	708180	2014-51 DP WEBGUISRV	3,525.80	
V000019600						3,525.80	1
V000019605	SINCLAIR COMMUNICATIONS	344482	10/17/14	708319	3585001 CW WEAR AD	6,465.00	
V000019605	SINCLAIR COMMUNICATIONS	344482	10/17/14	708319	3585002 CW WFGX AD	975.00	
V000019605	SINCLAIR COMMUNICATIONS	344482	10/17/14	708319	3585003 CW WEAR ALAD	600.00	
V000019605	SINCLAIR COMMUNICATIONS	344563	10/24/14	708319	3593582 CW WEAR AD	2,395.00	
V000019605	SINCLAIR COMMUNICATIONS	344563	10/24/14	708319	3593582 CW WFGX AD	375.00	
V000019605						10,810.00	5
V000019614	RAYMOND LODRE SPENCER	344251	10/03/14	709257	14/09/23 SCH BD MEET	75.00	
V000019614						75.00	1
V000019617	BARNES & NOBLE COLLEGE	344483	10/17/14	709326	C-386787 CW TXTBKS	1,235.45	
V000019617						1,235.45	1
V000019623	SELMAN & COMPANY LLC	344685	10/31/14		PYRL 08908 101014 01	267.50	
V000019623	SELMAN & COMPANY LLC	344685	10/31/14		PYRL 08908 101514 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	344685	10/31/14		PYRL 08908 103114 01	267.50	
V000019623						1,741.00	3
V000019630	LEISURE CRAFT INC	344484	10/17/14	708937	77861	9,831.13	
V000019630						9,831.13	1

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V000019632	BTEC BEHAVIORAL THERAPY INC	344485	10/17/14	708946	8/29/14-10/1/14 SVC	3,500.00	
V000019632						3,500.00	1
V000019637	FANNIN MUSICAL PRODUCTION	344648	10/31/14	709180	14 MARCHING SHOW NHS	4,000.00	
V000019637						4,000.00	1
V000019645	TRESONA MULTIMEDIA LLC	344649	10/31/14	709181	26041	150.00	
V000019645	TRESONA MULTIMEDIA LLC	344649	10/31/14	709181	26061	680.00	
V000019645	TRESONA MULTIMEDIA LLC	344649	10/31/14	709181	44551	300.00	
V000019645						1,130.00	3
V000019647	JAMES LINEHAN	344650	10/31/14	709148	MCG-6255	1,095.00	
V000019647						1,095.00	1
V000019648	LIFE INS CO OF THE SOUTHWEST	807532	10/16/14		PYRL 11012 101514 01	3,308.10	
V000019648	LIFE INS CO OF THE SOUTHWEST	807532	10/16/14		PYRL 11013 101514 01	200.00	
V000019648						3,508.10	2
V000019654	DASHER TECHNOLOGIES INC	344651	10/31/14	709177	317929 MHS EPRINTER	4,724.00	
V000019654						4,724.00	1
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707786	14/10 0251	1,131.14	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	709320	14/10 0300	1,470.34	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	709317	14/10 0533	2,189.46	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707815	14/10 0599	1,398.48	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707814	14/10 0714	1,977.42	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707808	14/10 1050	2,617.85	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707806	14/10 1126	811.01	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707805	14/10 1134	709.16	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	708048	14/10 1258	644.97	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	708969	14/10 1266	22,750.00	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707802	14/10 1324	3,944.54	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707801	14/10 1365	2,130.77	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707799	14/10 1589	886.29	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	708045	14/10 1593	147.52	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	709325	14/10 1670	38,505.12	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707795	14/10 1795	1,070.05	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707794	14/10 1902	222.96	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707792	14/10 2231	776.10	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707791	14/10 2249	863.43	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707790	14/10 2256	1,249.51	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707789	14/10 2272	588.40	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	708049	14/10 2388	16,644.77	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707798	14/10 2391	527.70	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707788	14/10 2397	1,849.03	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707787	14/10 2470	420.46	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707785	14/10 2520	901.86	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707817	14/10 2777	4,989.45	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707784	14/10 2801	244.37	

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V000020001	SUNTRUST BANKS INC	344486	10/17/14	707783	14/10 2975	95.27	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707782	14/10 3023	5.95	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707781	14/10 3122	2,580.55	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	708968	14/10 3346	20,872.58	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707809	14/10 3619	1,611.12	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707811	14/10 3627	681.83	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707813	14/10 3635	224.31	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707816	14/10 3643	2,426.69	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707793	14/10 3676	2,801.37	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707797	14/10 4575	1,896.58	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707803	14/10 4583	162.84	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707810	14/10 4674	2,692.75	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	709321	14/10 4872	20.06	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	708047	14/10 5861	134.46	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	707812	14/10 6537	1,142.23	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	708046	14/10 8061	379.20	
V000020001	SUNTRUST BANKS INC	344486	10/17/14	708136	14/10 8559	312.35	
V000020001						149,702.30	45
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709407	14/10 0136	1,287.84	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709442	14/10 0169	509.99	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709390	14/10 0185	548.00	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709377	14/10 0250	57.95	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709441	14/10 0319	35.88	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709415	14/10 0376	2,222.02	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709365	14/10 0466	1,070.84	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709366	14/10 0482	55.79	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709432	14/10 0491	1,397.24	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709381	14/10 0541	605.32	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709373	14/10 0573	948.02	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709367	14/10 0664	3,916.56	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709051	14/10 0664 CR	224.00-	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709375	14/10 0813	241.16	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709428	14/10 0816	1,606.85	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709414	14/10 0841	775.20	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709371	14/10 0854	340.00	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709385	14/10 0870	1,771.36	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709386	14/10 0896	720.79	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709379	14/10 1118	275.17	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709393	14/10 1225	1,025.67	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709363	14/10 1754	135.00	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709411	14/10 2009	2,037.49	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709410	14/10 2017	1,704.90	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709440	14/10 2561	13.58	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709392	14/10 2587 WNI3	2,143.71	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709429	14/10 2710	42.31	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709430	14/10 2728	58.77	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709378	14/10 2868	683.01	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709387	14/10 2892	2,075.16	

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V000020002	SUNTRUST BANKS INC	344564	10/24/14	709364	14/10 2900	274.34	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709370	14/10 3049	763.98	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709427	14/10 3130	320.58	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709382	14/10 3163	129.41	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709448	14/10 3296	3,527.25	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709389	14/10 3361	24.00	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709391	14/10 3437	893.72	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709413	14/10 3767	320.67	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709399	14/10 4559	130.00	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709400	14/10 4633	9.99	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709372	14/10 4773	730.67	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709408	14/10 4819	217.02	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709426	14/10 4831	57.92	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709361	14/10 5814	1,100.25	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709383	14/10 5879	897.18	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709368	14/10 6276	1,115.66	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709439	14/10 6893	1,884.89	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709362	14/10 7276	132.09	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709409	14/10 7967	647.80	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709431	14/10 9085	958.65	
V000020002	SUNTRUST BANKS INC	344564	10/24/14	709374	14/10 9100	4,590.93	
V000020002						46,808.58	51
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709166	14/09 0094	1,520.51	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709103	14/09 0285	420.16	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709154	14/09 0367	1,034.50	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709126	14/09 0459	845.18	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709167	14/09 0475	2,708.04	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709127	14/09 0680	3,077.19	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709122	14/09 0938	302.65	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709128	14/09 1084	4,940.31	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709168	14/09 1233	10.00	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709110	14/09 1605	1,523.47	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	708224	14/09 1605 CR	65.28-	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709163	14/09 1753	45.35	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709131	14/09 1795	493.55	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709121	14/09 2025	51.58	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709120	14/09 2033	355.94	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709119	14/09 2041	304.45	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709118	14/09 2058	501.62	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709117	14/09 2066	227.80	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709116	14/09 2074	85.22	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709115	14/09 2082	1,342.93	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709150	14/09 2090	3,432.27	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709113	14/09 2108	269.46	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709114	14/09 2116	686.27	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709107	14/09 2124	1,003.82	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709108	14/09 2140	697.30	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	708735	14/09 2140 CR	1.90-	

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V000020003	SUNTRUST BANKS INC	344252	10/03/14	709104	14/09 2314	49.98	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709156	14/09 2454	1,449.79	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709175	14/09 2538	4,360.41	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709143	14/09 2546	1,643.50	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709133	14/09 2769	841.52	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709140	14/09 2793	387.93	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709157	14/09 2835	492.25	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709105	14/09 3064	2,551.17	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709134	14/09 3189	23.56	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709123	14/09 3262	2,844.91	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709152	14/09 3270	1,280.33	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709169	14/09 3320	197.49	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709109	14/09 3395	73.08	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709132	14/09 3932	653.16	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709170	14/09 3999	784.05	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709144	14/09 4248	4,647.20	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709164	14/09 4567	689.46	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709158	14/09 4625	36.65	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709111	14/09 4815	45.13	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709112	14/09 5581	364.95	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709129	14/09 6075	136.98	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709141	14/09 7456	27.49	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709138	14/09 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709139	14/09 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709135	14/09 9042	2,895.93	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709155	14/09 9045	1,515.00	
V000020003	SUNTRUST BANKS INC	344252	10/03/14	709142	14/09 9110	2,549.83	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709509	14/10 0094	1,265.87	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709461	14/10 0110	1,813.24	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709496	14/10 0285	866.12	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709484	14/10 0367	5,242.46	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709478	14/10 0459	1,895.01	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709510	14/10 0475	892.57	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709508	14/10 1084	2,216.78	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709504	14/10 1605	1,198.37	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709110	14/10 1605 CR	52.70-	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709486	14/10 1795	650.32	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709473	14/10 2025	420.63	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709472	14/10 2033	5.85	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709471	14/10 2041	39.78	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709470	14/10 2058	427.12	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709469	14/10 2066	231.50	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709468	14/10 2074	36.48	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709507	14/10 2082	1,020.28	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709474	14/10 2090	1,266.82	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709466	14/10 2108	829.08	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709467	14/10 2116	68.42	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709462	14/10 2124	1,416.41	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709463	14/10 2140	762.48	

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V000020003	SUNTRUST BANKS INC	344652	10/31/14	709108	14/10 2140 CR	22.39-	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709497	14/10 2314	4.64	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709458	14/10 2454	1,129.99	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709494	14/10 2538	1,831.35	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709495	14/10 2546	327.20	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709513	14/10 2769	594.26	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709518	14/10 2793	39.07	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709493	14/10 2835	164.00	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709498	14/10 3064	2,681.57	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709514	14/10 3106	259.99	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709515	14/10 3189	1,246.69	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709475	14/10 3262	2,269.92	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709476	14/10 3270	54.88	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709511	14/10 3320	190.51	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709169	14/10 3320 CR	74.25-	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709464	14/10 3395	24.94	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709512	14/10 3932	122.74	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709480	14/10 3999	86.12	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709465	14/10 4567	83.00	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709519	14/10 4625	403.22	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709505	14/10 5581	1,438.55	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709506	14/10 5788	1,133.00	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709479	14/10 6075	165.04	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709490	14/10 8899	6,251.84	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709492	14/10 8899 A	6,359.18	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709516	14/10 9042	1,440.10	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709485	14/10 9045	386.67	
V000020003	SUNTRUST BANKS INC	344652	10/31/14	709491	14/10 9110	8,469.60	
V000020003						128,539.48	103
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709208	14/09 0052	556.85	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709263	14/09 0141	2,630.74	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709240	14/09 0193	939.13	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708888	14/09 0193 CR	7.56-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709200	14/09 0247	107.81	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709211	14/09 0433	97.53	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709241	14/09 0441	1,800.94	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709209	14/09 0516	139.87	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709222	14/09 0540	239.35	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709248	14/09 0631	2,142.00	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709193	14/09 0649	23.30	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709255	14/09 0730	745.38	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709242	14/09 0797	466.53	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708890	14/09 0797 CR	16.34-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709220	14/09 1019	20.73	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709290	14/09 1027	482.99	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709195	14/09 1175	3,864.77	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709196	14/09 1183	1,640.53	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709197	14/09 1191	2,497.69	

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V000020004	SUNTRUST BANKS INC	344335	10/10/14	709274	14/09 1241	545.88	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709201	14/09 1282	2,336.12	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709202	14/09 1290	1,780.03	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709203	14/09 1308	196.34	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709243	14/09 1357	3,507.47	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709213	14/09 1434	165.26	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709223	14/09 1548	484.70	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709247	14/09 1555	723.59	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709265	14/09 1563	5,207.61	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708928	14/09 1563 CR	304.16-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709249	14/09 1746	1,127.88	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709238	14/09 1811	2,981.00	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708818	14/09 1811 CR	.57-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709250	14/09 1829	1,689.22	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708868	14/09 1829 CR	46.80-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709234	14/09 1851	1,755.93	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709284	14/09 1925	260.00	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709291	14/09 1985	2,300.47	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709266	14/09 2030	4,996.22	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709267	14/09 2179	158.27	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709207	14/09 2217	122.80	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709260	14/09 2329	327.00	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709190	14/09 2330	2,736.17	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709191	14/09 2348	3,691.03	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709236	14/09 2348A	123.00	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709194	14/09 2590	3,170.94	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709275	14/09 2603	5,870.00	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708903	14/09 2603 CR	225.00-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709294	14/09 2603A	318.05	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709276	14/09 2652	3,618.95	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709292	14/09 2686	1,394.34	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709224	14/09 2850	89.71	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709204	14/09 2967	2,336.70	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708834	14/09 2967 CR	155.09-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709268	14/09 3114	205.95	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709225	14/09 3353	331.50	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709282	14/09 3460	774.45	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709221	14/09 3502	530.23	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709244	14/09 3561	3,170.98	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708934	14/09 3561 CR	16.49-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709245	14/09 3561A	398.41	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709205	14/09 3684	775.34	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709285	14/09 3688	260.00	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709233	14/09 3734	1,403.62	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709214	14/09 3809	1,528.25	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709228	14/09 3833	4,523.01	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709283	14/09 3915	32.93	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709279	14/09 3953	83.95	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708877	14/09 3953 CR	21.20-	

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V000020004	SUNTRUST BANKS INC	344335	10/10/14	709269	14/09 3973	4,516.03	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709287	14/09 4007	1,063.63	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709246	14/09 4040	972.95	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709256	14/09 4337	2,567.67	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709210	14/09 4427	347.83	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709254	14/09 4443	289.92	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709293	14/09 4560	567.38	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709206	14/09 4641	2,017.45	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708836	14/09 4641 CR	330.21-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709286	14/09 4690	1,237.19	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708894	14/09 4716 CR	495.35-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709232	14/09 4732	1,568.43	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709212	14/09 4856	215.21	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708843	14/09 4856 CR	43.50-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709288	14/09 5185	43.95	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709239	14/09 5225	1,824.39	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709231	14/09 5282	545.00	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709192	14/09 5659	2,382.60	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	708813	14/09 5659 CR	390.19-	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709226	14/09 5831	122.97	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709235	14/09 5913	3,063.67	
V000020004	SUNTRUST BANKS INC	344335	10/10/14	709216	14/09 6260	482.51	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709252	14/09 6670	1,251.24	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709277	14/09 6813	5,066.64	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	708875	14/09 6813 CR	39.98-	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709215	14/09 7187	438.85	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709198	14/09 8335	4,750.97	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709297	14/09 8662	44.00	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709270	14/09 8704	4,826.43	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709227	14/09 8918	61.81	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709271	14/09 9349	28.95	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709259	14/09 9821	1,775.99	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709253	14/09 9892	3,275.30	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709217	14/09 9940	766.19	
V000020004	SUNTRUST BANKS INC	344336	10/10/14	709218	14/09 9993	325.00	
V000020004						130,777.15	103
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709356	14/10 0049	501.49	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709380	14/10 0114	799.95	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709423	14/10 0239	793.77	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709424	14/10 0247	2,428.67	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709425	14/10 0254	129.00	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709401	14/10 0270	323.86	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709418	14/10 0346	953.83	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709406	14/10 0379	2,270.69	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709422	14/10 0387	650.40	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709437	14/10 0411	264.50	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709438	14/10 0437	264.44	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709412	14/10 0494	350.00	

01/14/2015

SANTA ROSA COUNTY SCHOOL BOARD
 INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 10/01/2014 THROUGH 10/31/2014
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VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709435	14/10 0502	3,470.00	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709402	14/10 0585	810.59	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709403	14/10 0593	860.86	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709404	14/10 0601	2,224.52	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709376	14/10 0619	106.50	
V000020005	SUNTRUST BANKS INC	344565	10/24/14	709394	14/10 0627	61.11	
V000020005						17,264.18	18
V000091949	NCS PEARSON INC	344337	10/10/14	708174	4449402 BAC SLP TEST	148.00	
V000091949						148.00	1
						13,090,811.57	1837