

SANTA ROSA COUNTY SCHOOL BOARD
INVOICES PAID THROUGH ACCOUNTS PAYABLE FROM 03/01/2015 THROUGH 03/31/2015
PROGRAM ZFINBD - REPORT #1

VENDOR	VENDOR NAME	CHECK NUMBER	CHECK DATE	PURCHASE ORDER	INVOICE NUMBER	INVOICE AMOUNT	TALLY
P000000004	SANTA ROSA FED CREDIT UNION	346592	03/10/15		PYRL 06203 031015 01	8,449.57	
P000000004	SANTA ROSA FED CREDIT UNION	346592	03/10/15		PYRL 06202 031015 01	1,500.00	
P000000004	SANTA ROSA FED CREDIT UNION	346601	03/13/15		PYRL 06202 031315 01	2,232.20	
P000000004	SANTA ROSA FED CREDIT UNION	346601	03/13/15		PYRL 06201 031315 01	500.00-	
P000000004	SANTA ROSA FED CREDIT UNION	346601	03/13/15		PYRL 06203 031315 01	72,236.71	
P000000004	SANTA ROSA FED CREDIT UNION	346601	03/13/15		PYRL 06203 031315 02	4,090.97	
P000000004	SANTA ROSA FED CREDIT UNION	346601	03/13/15		PYRL 06203 031315 03	775.83	
P000000004	SANTA ROSA FED CREDIT UNION	346859	03/31/15		PYRL 06203 033115 01	22,379.23	
P000000004						111,164.51	8
P000000005	DIVERSIFIED COLLECTION SERVICE	346593	03/10/15		PYRL 05025 031015 01	229.12	
P000000005						229.12	1
P000000006	HAYT HAYT & LANDAU, P.L.	346860	03/31/15		PYRL 05026 033115 01	6,716.18	
P000000006						6,716.18	1
P000000012	POLLACK & ROSEN PA TRUST ACCT	346594	03/10/15		PYRL 05030 031015 01	1,578.36	
P000000012						1,578.36	1
P000000013	COMMONWEALTH OF KENTUCKY	346602	03/13/15		PYRL 05031 031315 01	384.09	
P000000013						384.09	1
P000000025	U S DEPARTMENT OF THE TREASURY	346861	03/31/15		PYRL 05046 033115 01	256.51	
P000000025						256.51	1
R000001015	ETHEL ELLIOTT	346610	03/13/15		REFUND INSUR PREM	250.77	
R000001015						250.77	1
R000002475	CHERYL WIGGINS	346611	03/13/15		REFUND INSUR PREM	290.78	
R000002475						290.78	1
R000002496	THERESA HINOTE SMITH	346612	03/13/15		REFUND INSUR PREM	430.16	
R000002496						430.16	1
R000002497	JOY CRUTCHFIELD MANNING	346613	03/13/15		REFUND INSUR PREM	567.29	
R000002497						567.29	1
R000002498	BRENDA SUE LAWRENCE	346614	03/13/15		REFUND INSUR PREM	337.61	
R000002498						337.61	1
R000002499	SARA BLACKWELL WILSON	346615	03/13/15		REFUND INSUR PREM	430.16	
R000002499						430.16	1
R000002500	GERTRUDE ELLIOTT WOLFE	346616	03/13/15		REFUND INSUR PREM	20.90	
R000002500						20.90	1
T000000035	JOHNNY MACK WOLFE	346746	03/27/15		I/C 15/02	50.20	
T000000035						50.20	1

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T000009342	DONNA CHRISTOPHER	346485	03/06/15		O/C 15/02 TALLAHASSE	50.00	
T000009342	DONNA CHRISTOPHER	346617	03/13/15		I/C 15/01	15.75	
T000009342	DONNA CHRISTOPHER	346617	03/13/15		I/C 15/02	85.08	
T000009342						150.83	3
T000009548	LINDA NOVOTA	346618	03/13/15		O/C 15/02 ALTAMONTE	49.00	
T000009548						49.00	1
T000009605	TERESA D. GARDNER	346486	03/06/15		I/C 15/02	223.12	
T000009605						223.12	1
T000009665	DAVID JOHNSON	346487	03/06/15		I/C 15/02	171.37	
T000009665						171.37	1
T000009793	DIANE FOLSE	346747	03/27/15		I/C 15/02	32.44	
T000009793						32.44	1
T000009870	MARY LOU DARBY	346488	03/06/15		I/C 15/01	3.65	
T000009870	MARY LOU DARBY	346619	03/13/15		I/C 15/02	65.95	
T000009870						69.60	2
T000010001	CONNI L. CARNLEY	346489	03/06/15		I/C 15/02	145.43	
T000010001						145.43	1
T000010051	JOAN E FLOWERS	346490	03/06/15		I/C 15/01	22.74	
T000010051						22.74	1
T000010136	DON LEWIS LYNN, JR.	346491	03/06/15		I/C 15/02	125.00	
T000010136						125.00	1
T000010141	HUGH WINKLES	346748	03/27/15		I/C 15/03	25.00	
T000010141						25.00	1
T000010174	RICHARD W. HARDCASTLE	346620	03/13/15		I/C 15/02	159.89	
T000010174						159.89	1
T000010193	SARAH NOBLE	346492	03/06/15		I/C 15/01	26.34	
T000010193	SARAH NOBLE	346749	03/27/15		I/C 15/02	9.88	
T000010193						36.22	2
T000010199	AVA SNELLGROVE	346621	03/13/15		I/C 15/02	71.07	
T000010199						71.07	1
T000010262	CLIFTON L. HINOTE	346750	03/27/15		I/C 14/12	121.49	
T000010262	CLIFTON L. HINOTE	346750	03/27/15		I/C 15/01	161.62	
T000010262	CLIFTON L. HINOTE	346750	03/27/15		I/C 15/02	106.98	
T000010262						390.09	3
T000010289	CURTIS R. BOHANNON	346751	03/27/15		I/C 15/02	14.82	

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T000010289						14.82	1
T000010297	CLYDIA DICKENS	346752	03/27/15		I/C 15/02	45.84	
T000010297						45.84	1
T000010326	WILL NOWLING	346622	03/13/15		O/C 15/01 TAMPA	480.02	
T000010326						480.02	1
T000010433	SHARON L PATRICK	346753	03/27/15		I/C 14/11	30.13	
T000010433	SHARON L PATRICK	346753	03/27/15		I/C 14/12	13.04	
T000010433	SHARON L PATRICK	346753	03/27/15		I/C 15/01	12.77	
T000010433	SHARON L PATRICK	346753	03/27/15		I/C 15/02	31.91	
T000010433						87.85	4
T000010441	ELIZABETH A. WHITFIELD	346623	03/13/15		O/C 15/02 ORLANDO	460.16	
T000010441						460.16	1
T000010451	MARY EILEEN MOORE	346754	03/27/15		O/C 15/02 ORLANDO	101.00	
T000010451						101.00	1
T000010454	STANLEY MICHAEL PEACHER	346755	03/27/15		I/C 15/02	12.10	
T000010454						12.10	1
T000010465	GOLDIE HURLEY	346624	03/13/15		I/C 15/02	21.32	
T000010465						21.32	1
T000010513	MARIE L. BODI	346756	03/27/15		I/C 15/02	17.53	
T000010513						17.53	1
T000010637	MARA AMMONS	346625	03/13/15		I/C 15/02	47.88	
T000010637						47.88	1
T000010669	NINA M. VOELKER	346626	03/13/15		I/C 15/02	27.59	
T000010669						27.59	1
T000010719	DEBBIE ANDERSON	346627	03/13/15		O/C 15/02 ALTAMONTE	44.00	
T000010719						44.00	1
T000010725	BARBARA B ROBINSON	346628	03/13/15		I/C 15/02	98.43	
T000010725						98.43	1
T000010730	RUSSELL L. JOHNSON	346757	03/27/15		I/C 15/02	19.36	
T000010730						19.36	1
T000010747	LISA CULPEPPER TURNER	346493	03/06/15		O/C 15/02 TALLAHASSE	50.00	
T000010747	LISA CULPEPPER TURNER	346758	03/27/15		I/C 15/02	74.36	
T000010747						124.36	2
T000010836	BRENDA GODWIN	346629	03/13/15		I/C 15/02	15.22	

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T000010836						15.22	1
T000010869	BEVERLY MACK	346630	03/13/15		I/C 15/02	86.24	
T000010869						86.24	1
T000010872	BOBBIE CUENO	346631	03/13/15		I/C 15/02	103.55	
T000010872	BOBBIE CUENO	346631	03/13/15		O/C 15/02 ORLANDO	201.00	
T000010872						304.55	2
T000090958	ANGELA KIMBERLY MAPOLES	346759	03/27/15		I/C 15/02	12.46	
T000090958						12.46	1
T000091008	CORLEE FINK	346494	03/06/15		I/C 15/02	193.26	
T000091008						193.26	1
T000091071	LISA TEMPLETON	346760	03/27/15		I/C 14/12	38.72	
T000091071	LISA TEMPLETON	346760	03/27/15		I/C 15/01	102.75	
T000091071						141.47	2
T000091112	MARK GOUGH	346632	03/13/15		I/C 15/02	101.15	
T000091112						101.15	1
T000091113	JACKIE JONES	346761	03/27/15		I/C 15/02	224.77	
T000091113						224.77	1
T000091119	SARAH CHAMBERLIN	346633	03/13/15		I/C 15/02	99.32	
T000091119						99.32	1
T000091155	SHELLEY MANN	346634	03/13/15		I/C 15/02	37.38	
T000091155						37.38	1
T000091251	RICHARD COBB	346495	03/06/15		I/C 15/01	50.77	
T000091251	RICHARD COBB	346635	03/13/15		I/C 15/02	59.23	
T000091251						110.00	2
T000091275	MARIA LADOUCEUR	346496	03/06/15		O/C 15/02 TALLAHASSE	205.42	
T000091275						205.42	1
T000091396	MELISSA TAYLOR	346497	03/06/15		I/C 15/02	20.69	
T000091396						20.69	1
T000091408	THERESA KILCREASE	346498	03/06/15		I/C 15/02	14.95	
T000091408						14.95	1
T000091466	KATHY S. ADAMS	346636	03/13/15		I/C 15/02	109.20	
T000091466						109.20	1
T000091467	LINDA POPE	346637	03/13/15		I/C 15/02	19.45	
T000091467						19.45	1

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T000091540	ELIZABETH J WEST	346499	03/06/15		I/C 15/01	48.51	
T000091540	ELIZABETH J WEST	346499	03/06/15		I/C 15/02	214.49	
T000091540						263.00	2
T000091560	WESLEY UNDERWOOD	346500	03/06/15		O/C 14/11 ORLANDO	155.00	
T000091560						155.00	1
T000091636	NANCY VIRGILIO	346501	03/06/15		I/C 14/12 A	21.81	
T000091636						21.81	1
T000091652	LISA B LOCKLIN	346762	03/27/15		I/C 15/02	30.71	
T000091652						30.71	1
T000091671	CARLA FISHER	346763	03/27/15		I/C 15/02	98.08	
T000091671						98.08	1
T000091676	DAVID GUNTER	346502	03/06/15		I/C 15/01	65.77	
T000091676	DAVID GUNTER	346502	03/06/15		I/C 15/02	137.42	
T000091676						203.19	2
T000091686	BRADLEY MARCILLIAT	346764	03/27/15		I/C 14/08	74.58	
T000091686	BRADLEY MARCILLIAT	346764	03/27/15		I/C 14/09	133.50	
T000091686	BRADLEY MARCILLIAT	346764	03/27/15		I/C 14/10	117.66	
T000091686	BRADLEY MARCILLIAT	346764	03/27/15		I/C 14/11	118.73	
T000091686	BRADLEY MARCILLIAT	346764	03/27/15		I/C 14/12	97.81	
T000091686	BRADLEY MARCILLIAT	346764	03/27/15		I/C 15/01	148.10	
T000091686	BRADLEY MARCILLIAT	346764	03/27/15		I/C 15/02	164.65	
T000091686	BRADLEY MARCILLIAT	346764	03/27/15		O/C 14/10 VERN/FREE	172.66	
T000091686						1,027.69	8
T000091697	DR. KAREN BARBER	346638	03/13/15		I/C 15/02	85.71	
T000091697						85.71	1
T000091708	GROVER DIEHL	346503	03/06/15		O/C 14/11 SARASOTA	174.00	
T000091708						174.00	1
T000091871	TASHA MARTINEZ	346765	03/27/15		I/C 15/02	52.87	
T000091871						52.87	1
T000091878	LEIGH WINGATE	346504	03/06/15		I/C 15/02	11.48	
T000091878						11.48	1
T000091886	SUSAN ARNOLD	346639	03/13/15		I/C 15/02	4.67	
T000091886						4.67	1
T000091907	STEPHEN CONE	346505	03/06/15		I/C 15/01	128.16	
T000091907	STEPHEN CONE	346766	03/27/15		I/C 15/02	122.91	
T000091907						251.07	2

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T000092134	STACY ERIN MONAHAN	346644	03/13/15		I/C 15/02	132.52	
T000092134						132.52	1
T000092158	LELA A ERSKINE	346773	03/27/15		I/C 15/02	8.99	
T000092158						8.99	1
T000092162	DARREN C BROCK	346511	03/06/15		O/C 15/02 TALLAHASSE	219.42	
T000092162						219.42	1
T000092165	DANIEL F BROTHERS	346512	03/06/15		I/C 15/02	39.43	
T000092165						39.43	1
T000092198	ERIN MUNN	346645	03/13/15		O/C 15/02 TALLAHASSE	208.71	
T000092198	ERIN MUNN	346774	03/27/15		I/C 15/02	60.25	
T000092198						268.96	2
T000092204	RONALD WEEKS	346775	03/27/15		I/C 15/02	48.77	
T000092204						48.77	1
T000092227	PHYLLIS HASSELL	346776	03/27/15		I/C 15/01 A	9.61	
T000092227	PHYLLIS HASSELL	346776	03/27/15		I/C 15/02	11.04	
T000092227						20.65	2
T000092233	KIM PATRICK	346513	03/06/15		I/C 15/02	155.93	
T000092233						155.93	1
T000092274	DENISE PAUL	346777	03/27/15		I/C 15/02	2.23	
T000092274						2.23	1
T000092288	SHERRY L SMITH	346514	03/06/15		O/C 15/02 ORLANDO	101.00	
T000092288						101.00	1
T000092306	KRISTEN LANGTON	346646	03/13/15		I/C 15/01	38.72	
T000092306	KRISTEN LANGTON	346778	03/27/15		I/C 15/02	46.90	
T000092306						85.62	2
T000092307	IRIS M HARRELL	346515	03/06/15		I/C 15/02	23.05	
T000092307	IRIS M HARRELL	346647	03/13/15		O/C 15/01 SAN FRANCI	127.00	
T000092307						150.05	2
T000092315	LINDA ANDREWS	346648	03/13/15		O/C 15/02 TALLAHASSE	47.00	
T000092315						47.00	1
T000092325	JENNIFER APFELBACH	346779	03/27/15		I/C 15/02	10.55	
T000092325						10.55	1
T000092380	RITA GUNTER	346649	03/13/15		I/C 15/02	9.52	
T000092380						9.52	1

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T000092382	KIRTI K COLVIN	346650	03/13/15		I/C 15/02	152.37	
T000092382						152.37	1
T000092398	PAULA BIBZA	346516	03/06/15		I/C 15/01	26.70	
T000092398	PAULA BIBZA	346516	03/06/15		O/C 15/02 CHIPLEY	84.55	
T000092398						111.25	2
T000092399	LEE BOTT	346651	03/13/15		O/C 15/02 ORLANDO	155.00	
T000092399						155.00	1
T000092406	LAURIS JOYNER	346780	03/27/15		I/C 15/02	25.28	
T000092406						25.28	1
T000092444	VALERIE STANISLAWCZYK	346517	03/06/15		I/C 15/02	56.92	
T000092444	VALERIE STANISLAWCZYK	346652	03/13/15		O/C 15/01 SAN FRANCI	127.00	
T000092444						183.92	2
T000092452	ALAN WORLEY	346781	03/27/15		I/C 15/02	20.34	
T000092452						20.34	1
T000092546	AMANDA BISHOP	346782	03/27/15		I/C 14/12	22.12	
T000092546	AMANDA BISHOP	346782	03/27/15		I/C 15/01	31.60	
T000092546	AMANDA BISHOP	346782	03/27/15		I/C 15/02	37.91	
T000092546						91.63	3
T000092558	TAMY GAZOO	346783	03/27/15		I/C 15/02	22.70	
T000092558						22.70	1
T000092604	CARYN BELL	346653	03/13/15		I/C 15/02	44.41	
T000092604						44.41	1
T000092630	RADENA LEGGETT	346784	03/27/15		I/C 15/01	73.16	
T000092630	RADENA LEGGETT	346784	03/27/15		I/C 15/02	77.52	
T000092630						150.68	2
T000092690	BRUCE SMITH	346518	03/06/15		I/C 15/02	192.24	
T000092690						192.24	1
T000092729	DANIELLE COLVILLE	346519	03/06/15		I/C 14/12	8.10	
T000092729	DANIELLE COLVILLE	346519	03/06/15		I/C 15/01	36.45	
T000092729	DANIELLE COLVILLE	346785	03/27/15		I/C 15/02	36.45	
T000092729						81.00	3
T000092732	JENNIFER GRANSE	346786	03/27/15		I/C 15/03	25.00	
T000092732						25.00	1
T000092761	SPENCER LUNSFORD	346654	03/13/15		I/C 15/02	83.70	
T000092761						83.70	1

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T000092774	STEPHANIE ELLIOTT	346520	03/06/15		I/C 15/02	217.96	
T000092774						217.96	1
T000092778	TERRI BOUDREAU	346655	03/13/15		O/C 15/02 TALLAHASSE	183.74	
T000092778	TERRI BOUDREAU	346787	03/27/15		I/C 15/03	23.32	
T000092778						207.06	2
T000092780	JESSICA HOWIE	346788	03/27/15		I/C 15/02	10.55	
T000092780						10.55	1
T000092783	TERESA PEIRCE	346656	03/13/15		I/C 15/02	27.41	
T000092783						27.41	1
T000092792	MARK BAGLEY	346789	03/27/15		I/C 15/02	17.80	
T000092792						17.80	1
T000092798	DAVID GODWIN	346790	03/27/15		I/C 15/02	19.14	
T000092798						19.14	1
T000092802	KIMBERLY DAWN CARROLL	346791	03/27/15		I/C 15/01	11.48	
T000092802	KIMBERLY DAWN CARROLL	346791	03/27/15		I/C 15/02	15.31	
T000092802						26.79	2
T000092816	SANDRA ARRANT	346792	03/27/15		I/C 15/01	9.79	
T000092816						9.79	1
T000092864	CHRISTY NGUYEN	346521	03/06/15		I/C 15/02	15.80	
T000092864						15.80	1
T000092874	NIKKI ELLISON	346657	03/13/15		I/C 15/02	107.96	
T000092874						107.96	1
T000092875	DEBORAH RAY	346658	03/13/15		O/C 15/02 ALTAMONTE	44.00	
T000092875						44.00	1
T000092900	SHIRLEY RIERA-GOMEZ	346793	03/27/15		I/C 15/02	80.99	
T000092900						80.99	1
T000092902	KEN ATKINSON	346794	03/27/15		I/C 15/02	56.34	
T000092902						56.34	1
T000092905	CAROL BOSTON	346795	03/27/15		I/C 15/03	25.00	
T000092905						25.00	1
T000092910	KASIE WINDFELDER	346796	03/27/15		I/C 15/02	24.56	
T000092910						24.56	1
T000092922	LISA KAY	346659	03/13/15		I/C 15/02	239.10	
T000092922						239.10	1

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T000092923	MAEGAN BAKER	346660	03/13/15		I/C 15/02	61.32	
T000092923						61.32	1
T000092927	KELLY DEMPSEY	346522	03/06/15		I/C 15/01	109.20	
T000092927						109.20	1
T000092931	MARK ALEXANDER	346661	03/13/15		I/C 15/02	18.69	
T000092931						18.69	1
T000092933	JENNIFER L ASHFORD	346523	03/06/15		I/C 14/12	3.12	
T000092933	JENNIFER L ASHFORD	346523	03/06/15		I/C 15/01	6.23	
T000092933	JENNIFER L ASHFORD	346797	03/27/15		I/C 15/02	6.23	
T000092933						15.58	3
T000092937	JUSTIN KING	346524	03/06/15		O/C 15/02 FT. WALTON	35.60	
T000092937						35.60	1
T000092940	VICTORIA WASHINGTON	346662	03/13/15		O/C 15/02 TALLAHASSE	36.00	
T000092940						36.00	1
T000092941	GINA LAVERE	346798	03/27/15		O/C 15/01 TAMPA	356.50	
T000092941						356.50	1
V000000017	SANTA ROSA FED CREDIT UNION	346595	03/10/15		PYRL 20001 031015 01	19,372.39	
V000000017	SANTA ROSA FED CREDIT UNION	346603	03/13/15		PYRL 20001 031315 01	198,217.05	
V000000017	SANTA ROSA FED CREDIT UNION	346603	03/13/15		PYRL 20001 031315 02	11,616.25	
V000000017	SANTA ROSA FED CREDIT UNION	346862	03/31/15		PYRL 20001 033115 01	79,958.63	
V000000017						309,164.32	4
V000000026	UNITED WAY OF SANTA ROSA	346863	03/31/15		PYRL 13001 031015 01	304.00	
V000000026	UNITED WAY OF SANTA ROSA	346863	03/31/15		PYRL 13001 031315 01	2,695.51	
V000000026	UNITED WAY OF SANTA ROSA	346863	03/31/15		PYRL 13001 031315 02	26.00	
V000000026	UNITED WAY OF SANTA ROSA	346863	03/31/15		PYRL 13001 033115 01	817.17	
V000000026						3,842.68	4
V000000041	S R P E	346864	03/31/15		PYRL 09001 031315 01	32,561.38	
V000000041	S R P E	346864	03/31/15		PYRL 09001 031315 02	1,266.57	
V000000041	S R P E	346864	03/31/15		PYRL 09001 033115 01	46.15	
V000000041	S R P E	346864	03/31/15		PYRL 09003 031315 01	72.00	
V000000041	S R P E	346864	03/31/15		PYRL 09004 031015 01	3,672.00	
V000000041	S R P E	346864	03/31/15		PYRL 09004 031315 01	120.00	
V000000041	S R P E	346864	03/31/15		PYRL 09004 033115 01	96.00	
V000000041	S R P E	346864	03/31/15		PYRL 09006 033115 01	230.75	
V000000041	S R P E	346864	03/31/15		PYRL 09007 031015 01	48.00	
V000000041	S R P E	346864	03/31/15		PYRL 09007 033115 01	288.00	
V000000041						38,400.85	10
V000000042	AMERICAN GENERAL LIFE COMPANIE	346865	03/31/15		PYRL 08003 031315 01	397.66	
V000000042						397.66	1

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V000000043	AMERICAN FAMILY LIFE ASSUR CO	346866	03/31/15		PYRL 08005 031015 01	340.84	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	346866	03/31/15		PYRL 08005 031315 01	1,127.73	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	346866	03/31/15		PYRL 08005 033115 01	231.36	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	346866	03/31/15		PYRL 08905 031015 01	975.92	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	346866	03/31/15		PYRL 08905 031315 01	3,017.33	
V000000043	AMERICAN FAMILY LIFE ASSUR CO	346866	03/31/15		PYRL 08905 033115 01	587.56	
V000000043						6,280.74	6
V000000044	INTERNAL REVENUE SERVICE	346596	03/10/15		PYRL 05001 031015 01	33.10	
V000000044						33.10	1
V000000049	PROFESSIONAL INS CORP	346867	03/31/15		PYRL 08007 031315 01	48.08	
V000000049	PROFESSIONAL INS CORP	346867	03/31/15		PYRL 08907 031315 01	50.90	
V000000049						98.98	2
V000000074	METROPOLITAN LIFE INS CO	807670	03/02/15		PYRL 11019 022715 01	1,001.38	
V000000074	METROPOLITAN LIFE INS CO	807679	03/11/15		PYRL 11019 031015 01	740.67	
V000000074	METROPOLITAN LIFE INS CO	807689	03/16/15		PYRL 11019 031315 01	5,117.00	
V000000074						6,859.05	3
V000000095	AIG FINANCIAL NETWORK	346868	03/31/15		PYRL 08010 031015 01	379.93	
V000000095	AIG FINANCIAL NETWORK	346868	03/31/15		PYRL 08010 031315 01	643.49	
V000000095	AIG FINANCIAL NETWORK	346868	03/31/15		PYRL 08010 033115 01	177.35	
V000000095	AIG FINANCIAL NETWORK	346868	03/31/15		PYRL 08910 033115 01	39.26	
V000000095						1,240.03	4
V000000099	NEW YORK LIFE INSURANCE CO	346869	03/31/15		PYRL 08011 031315 01	100.75	
V000000099	NEW YORK LIFE INSURANCE CO	807690	03/16/15		PYRL 11010 031315 01	1,545.00	
V000000099						1,645.75	2
V000000106	AMERICAN HERITAGE LIFE INS	346870	03/31/15		PYRL 08002 031015 01	458.92	
V000000106	AMERICAN HERITAGE LIFE INS	346870	03/31/15		PYRL 08002 031315 01	1,216.55	
V000000106	AMERICAN HERITAGE LIFE INS	346870	03/31/15		PYRL 08002 033115 01	382.41	
V000000106	AMERICAN HERITAGE LIFE INS	346870	03/31/15		PYRL 08014 031315 01	305.78	
V000000106	AMERICAN HERITAGE LIFE INS	346870	03/31/15		PYRL 08014 033115 01	118.64	
V000000106	AMERICAN HERITAGE LIFE INS	346870	03/31/15		PYRL 08914 031015 01	378.70	
V000000106	AMERICAN HERITAGE LIFE INS	346870	03/31/15		PYRL 08914 031315 01	1,721.57	
V000000106	AMERICAN HERITAGE LIFE INS	346870	03/31/15		PYRL 08914 033115 01	1,116.29	
V000000106						5,698.86	8
V000000109	LIBERTY NATIONAL LIFE INS	346871	03/31/15		PYRL 08015 031015 01	830.90	
V000000109	LIBERTY NATIONAL LIFE INS	346871	03/31/15		PYRL 08015 031315 01	755.30	
V000000109	LIBERTY NATIONAL LIFE INS	346871	03/31/15		PYRL 08015 033115 01	225.15	
V000000109	LIBERTY NATIONAL LIFE INS	346871	03/31/15		PYRL 08915 031015 01	214.50	
V000000109	LIBERTY NATIONAL LIFE INS	346871	03/31/15		PYRL 08915 031315 01	727.96	
V000000109	LIBERTY NATIONAL LIFE INS	346871	03/31/15		PYRL 08915 033115 01	311.78	
V000000109						3,065.59	6
V000000114	FL ASSOC OF SCH ADMINISTRATORS	346872	03/31/15		PYRL 12001 033115 01	121.23	

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V000000114						121.23	1
V000000119	BAGDAD GARCON WATER SYS	346525	03/06/15		0051 150302	254.21	
V000000119						254.21	1
V000000166	BERRYDALE WATER SYSTEM	346526	03/06/15		0161 150302	18.00	
V000000166						18.00	1
V000000183	BOARD OF CNTY COMMISSIONERS	346799	03/27/15	707288	LAND005457	238.90	
V000000183						238.90	1
V000000314	CHUMUCKLA WATER SYSTEM	346527	03/06/15		0061 150302	235.08	
V000000314						235.08	1
V000000317	CITY OF GULF BREEZE/UTILITY	346800	03/27/15		150324 20937 16936	917.59	
V000000317	CITY OF GULF BREEZE/UTILITY	346800	03/27/15		150324 9057 9078	127.66	
V000000317	CITY OF GULF BREEZE/UTILITY	346800	03/27/15		150324 9079 9102	1,421.12	
V000000317	CITY OF GULF BREEZE/UTILITY	346800	03/27/15		150324 9083 9106	1,685.69	
V000000317	CITY OF GULF BREEZE/UTILITY	346800	03/27/15		150324 9137 9158	476.29	
V000000317	CITY OF GULF BREEZE/UTILITY	346800	03/27/15		150324 9701 9722	8,350.71	
V000000317	CITY OF GULF BREEZE/UTILITY	346800	03/27/15		150324 9883 7454	2,807.29	
V000000317	CITY OF GULF BREEZE/UTILITY	346800	03/27/15		150324 9883 7460	33.36	
V000000317						15,819.71	8
V000000318	CITY OF MILTON	346663	03/13/15		0041 150310	2,376.35	
V000000318	CITY OF MILTON	346663	03/13/15		0051 150310	552.20	
V000000318	CITY OF MILTON	346663	03/13/15		0151 150310	1,518.33	
V000000318	CITY OF MILTON	346663	03/13/15		0151 150310 A	6,139.82	
V000000318	CITY OF MILTON	346663	03/13/15		0153 150310	56.26	
V000000318	CITY OF MILTON	346663	03/13/15		0321 150310	4,030.05	
V000000318	CITY OF MILTON	346663	03/13/15		9020 150310	7,095.31	
V000000318	CITY OF MILTON	346663	03/13/15		9060 150310	851.99	
V000000318	CITY OF MILTON	346663	03/13/15		0191 150310	3,328.03	
V000000318	CITY OF MILTON	346663	03/13/15		0261 150310	1,712.78	
V000000318	CITY OF MILTON	346801	03/27/15		0301 150334	287.85	
V000000318	CITY OF MILTON	346801	03/27/15		0231 150334	2,257.16	
V000000318	CITY OF MILTON	346801	03/27/15		0182 150334	1,637.90	
V000000318	CITY OF MILTON	346801	03/27/15		0071 150334	762.01	
V000000318	CITY OF MILTON	346801	03/27/15		0131 150334	1,148.58	
V000000318						33,754.62	15
V000000453	EAST MILTON WATER SYSTEM	346528	03/06/15		0071 150302	364.40	
V000000453	EAST MILTON WATER SYSTEM	346528	03/06/15		0153 150302	10.00	
V000000453						374.40	2
V000000514	ESCAMBIA RIVER ELECTRIC	346802	03/27/15		0021 150324	18,589.42	
V000000514	ESCAMBIA RIVER ELECTRIC	346802	03/27/15		0061 150324	8,711.27	
V000000514	ESCAMBIA RIVER ELECTRIC	346802	03/27/15		0141 150324	13,122.83	
V000000514	ESCAMBIA RIVER ELECTRIC	346802	03/27/15		0141 150324 A	20,122.27	

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V000000514	ESCAMBIA RIVER ELECTRIC	346802	03/27/15		9161 150324	308.19	
V000000514						60,853.98	5
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		MARCH ADJS	41.33-	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031015 01	89,567.42	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031015 02	8,829.09	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031015 03	49.64	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031315 01	57,426.77	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031315 02	535,710.20	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031315 03	115,426.52	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031315 04	28,905.90	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031315 05	8,333.06	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 031315 06	1,777.72	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 033115 01	154,358.53	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 033115 02	6,249.79	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		PYRL 04000 033115 03	360.32	
V000000555	FLA RETIREMENT SYSTEM	802091	03/31/15		209259	91.74-	
V000000555						1,006,861.89	14
V000000559	FL SCHOOL BOOK DEPOSITORY	346529	03/06/15	710625	753027	1,122.62	
V000000559	FL SCHOOL BOOK DEPOSITORY	346664	03/13/15	710418	752396	137.84	
V000000559	FL SCHOOL BOOK DEPOSITORY	346664	03/13/15	710418	752397	27.45	
V000000559	FL SCHOOL BOOK DEPOSITORY	346803	03/27/15	710838	753710	98.08	
V000000559						1,385.99	4
V000000566	FL UNEMP COMP FUND	803021	03/26/15	711010	14/15 UNEMPLOY TAX C	2,758.40	
V000000566						2,758.40	1
V000000671	GULF COAST MARINE SUPPLY	346530	03/06/15	709307	2252250-00	2,088.08	
V000000671	GULF COAST MARINE SUPPLY	346530	03/06/15	709307	2252574-00	43.68	
V000000671						2,131.76	2
V000000676	GULF POWER COMPANY/MILTON	346531	03/06/15		0351 1502 MARINE LAB	310.61	
V000000676	GULF POWER COMPANY/MILTON	346665	03/13/15		0103 1502 GBHCHIL	1,636.19	
V000000676	GULF POWER COMPANY/MILTON	346804	03/27/15		0321 15/02 KATRINA	23.31	
V000000676						1,970.11	3
V000000677	GULF POWER COMPANY	346532	03/06/15		0101 150302	9,096.13	
V000000677	GULF POWER COMPANY	346532	03/06/15		0102 150302	13,539.05	
V000000677	GULF POWER COMPANY	346532	03/06/15		0103 150302	8,097.83	
V000000677	GULF POWER COMPANY	346532	03/06/15		0103 150302 A	19,724.74	
V000000677	GULF POWER COMPANY	346532	03/06/15		0271 150302	10,454.49	
V000000677	GULF POWER COMPANY	346532	03/06/15		0272 150302	8,517.11	
V000000677	GULF POWER COMPANY	346532	03/06/15		0281 150302	13,412.44	
V000000677	GULF POWER COMPANY	346532	03/06/15		0311 150302	8,265.81	
V000000677	GULF POWER COMPANY	346532	03/06/15		0341 150302	10,660.73	
V000000677	GULF POWER COMPANY	346532	03/06/15		0342 150302	11,780.61	
V000000677	GULF POWER COMPANY	346532	03/06/15		0351 150302	24,677.26	
V000000677	GULF POWER COMPANY	346532	03/06/15		0361 150302	9,441.47	

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V000000677	GULF POWER COMPANY	346666	03/13/15		9020 150310	9,258.56	
V000000677	GULF POWER COMPANY	346666	03/13/15		9020 150310 A	4,265.33	
V000000677	GULF POWER COMPANY	346666	03/13/15		9060 150310	4,729.22	
V000000677	GULF POWER COMPANY	346666	03/13/15		0332 150310	10,627.88	
V000000677	GULF POWER COMPANY	346666	03/13/15		0321 150310 A	5,964.39	
V000000677	GULF POWER COMPANY	346666	03/13/15		0302 150310	8,950.75	
V000000677	GULF POWER COMPANY	346666	03/13/15		0312 150310	14,438.46	
V000000677	GULF POWER COMPANY	346666	03/13/15		0321 150310	6,919.29	
V000000677	GULF POWER COMPANY	346666	03/13/15		0182 150310 A	17,797.29	
V000000677	GULF POWER COMPANY	346666	03/13/15		0231 150310	9,399.59	
V000000677	GULF POWER COMPANY	346666	03/13/15		0261 150310	8,624.96	
V000000677	GULF POWER COMPANY	346666	03/13/15		0182 150310	12,953.59	
V000000677	GULF POWER COMPANY	346666	03/13/15		0151 150310	35,540.14	
V000000677	GULF POWER COMPANY	346666	03/13/15		0153 150310	1,228.03	
V000000677	GULF POWER COMPANY	346805	03/27/15		0171 150324	11,981.78	
V000000677	GULF POWER COMPANY	346805	03/27/15		0131 150324	5,792.13	
V000000677	GULF POWER COMPANY	346805	03/27/15		0191 150324	13,802.78	
V000000677	GULF POWER COMPANY	346805	03/27/15		0301 150324	11,750.50	
V000000677	GULF POWER COMPANY	346805	03/27/15		0041 150324	13,510.45	
V000000677	GULF POWER COMPANY	346805	03/27/15		0051 150324	7,290.34	
V000000677	GULF POWER COMPANY	346805	03/27/15		0071 150323	12,230.17	
V000000677	GULF POWER COMPANY	346805	03/27/15		0331 150324	10,122.50	
V000000677						384,845.80	34
V000000726	HOLLEY NAVARRE WATER SYS	346533	03/06/15		0271 150302	789.39	
V000000726	HOLLEY NAVARRE WATER SYS	346533	03/06/15		0272 150302	1,425.34	
V000000726	HOLLEY NAVARRE WATER SYS	346533	03/06/15		0341 150302	899.39	
V000000726	HOLLEY NAVARRE WATER SYS	346533	03/06/15		0342 150302	2,010.16	
V000000726	HOLLEY NAVARRE WATER SYS	346667	03/13/15		0351 150309	231.02	
V000000726	HOLLEY NAVARRE WATER SYS	346667	03/13/15		0271 150309	4.00	
V000000726	HOLLEY NAVARRE WATER SYS	346806	03/27/15		9020 150323	21.00	
V000000726						5,380.30	7
V000000735	HOUGHTON MIFFLIN HARCOURT	346807	03/27/15	710639	951213316 BRE WKBK	12,366.35	
V000000735	HOUGHTON MIFFLIN HARCOURT	346807	03/27/15	710639	951241067 BRE WKBK	4,104.06	
V000000735						16,470.41	2
V000000794	JAY UTILITIES	346534	03/06/15		0141 150302	5,199.20	
V000000794						5,199.20	1
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	38479	100.00	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	44857	602.00	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	44901	78.00	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	44927	720.00	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	44948	883.00	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	44986	669.30	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	45197	75.00	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	45254	88.55	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	45272	75.00	

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V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	45409	75.00	
V000000827	K M S BUSINESS PRODUCTS	346535	03/06/15	708240	45446	75.00	
V000000827	K M S BUSINESS PRODUCTS	346668	03/13/15	708240	45512	100.00	
V000000827	K M S BUSINESS PRODUCTS	346668	03/13/15	708240	45513	75.00	
V000000827	K M S BUSINESS PRODUCTS	346668	03/13/15	708240	45645	100.00	
V000000827						3,715.85	14
V000000917	MAC PAPERS	346808	03/27/15	707132	372292	184.00	
V000000917						184.00	1
V000000939	MATHES ELECTRIC SUPPLY CO	346669	03/13/15	710264	163294-01	96.23	
V000000939	MATHES ELECTRIC SUPPLY CO	346669	03/13/15	710264	163294-02	763.66	
V000000939						859.89	2
V000001000	MOBILE FIXTURE & EQUIP CO	346670	03/13/15	709073	003 KMS	23,974.32	
V000001000	MOBILE FIXTURE & EQUIP CO	346670	03/13/15	708684	004 HMS	46,259.59	
V000001000						70,233.91	2
V000001019	CHILDRENS HOME SOCIETY	346671	03/13/15	707954	15/02 FAM INTER SPEC	14,352.00	
V000001019	CHILDRENS HOME SOCIETY	346671	03/13/15	708475	15/02 RESOURCE SPEC	9,568.00	
V000001019						23,920.00	2
V000001092	PACE WATER SYSTEM INC	346536	03/06/15		0171 150302	543.70	
V000001092	PACE WATER SYSTEM INC	346536	03/06/15		0182 150302	5,087.20	
V000001092	PACE WATER SYSTEM INC	346809	03/27/15		0301 150323	1,020.93	
V000001092	PACE WATER SYSTEM INC	346809	03/27/15		0302 150323	589.95	
V000001092	PACE WATER SYSTEM INC	346809	03/27/15		0312 150323	882.45	
V000001092	PACE WATER SYSTEM INC	346809	03/27/15		0331 150323	942.64	
V000001092	PACE WATER SYSTEM INC	346809	03/27/15		0332 150323	946.51	
V000001092	PACE WATER SYSTEM INC	346809	03/27/15		0171 150323	84.55	
V000001092						10,097.93	8
V000001165	POINT BAKER WATER SYSTEM	346537	03/06/15		0021 150302	429.97	
V000001165						429.97	1
V000001244	RIVERSIDE PUBLISHING CO	346672	03/13/15	710290	951209834	678.48	
V000001244						678.48	1
V000001276	SANTA ROSA COUNTY HEALTH DEPT	346673	03/13/15	708055	2014/0008 HLTH NURSE	4,983.25	
V000001276	SANTA ROSA COUNTY HEALTH DEPT	346810	03/27/15	709049	15/02 HS DENTAL EXAM	603.46	
V000001276						5,586.71	2
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	582187	75.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	582240	75.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	582501	115.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	582542	100.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	582671	75.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583014	95.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583052	120.00	

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V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583068	100.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583074	75.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583076	150.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583267	75.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583312	150.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583347	75.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583376	95.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583377	195.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583378	195.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583379	283.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583380	150.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583532	100.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583577	130.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583611	85.00	
V000001286	SCHMIDTS MUSIC INC	346674	03/13/15	710146	583641	72.00	
V000001286						2,585.00	22
V000001359	AT&T FLORIDA	346811	03/27/15		15/03 850 M40-6729	35,373.89	
V000001359						35,373.89	1
V000001536	VIRCO MANUFACTURING INC	346812	03/27/15	710772	91613235	484.20	
V000001536						484.20	1
V000001631	APPLE COMPUTER CORPORATION	346538	03/06/15	710601	4327930208 BAC IPAD	3,740.00	
V000001631						3,740.00	1
V000001781	COPY PRODUCTS COMPANY	346539	03/06/15	707315	16490079 FEBRUARY	156.16	
V000001781	COPY PRODUCTS COMPANY	346539	03/06/15	707316	16490142 FEBRUARY	1,510.99	
V000001781	COPY PRODUCTS COMPANY	346539	03/06/15	707314	16490144 FEBRUARY	191.25	
V000001781	COPY PRODUCTS COMPANY	346675	03/13/15	708052	16647005 MARCH	166.67	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707731	16647006 MARCH	145.95	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708214	16647021 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708215	16647022 MARCH	106.59	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708217	16647023 MARCH	106.59	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708216	16647024 MARCH	731.95	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708516	16647026 MARCH	162.52	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707365	16647038 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707734	16647043 MARCH	518.17	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707896	16647048 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707364	16647049 MARCH	446.57	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707897	16647050 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707895	16647051 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707899	16647059 MARCH	142.75	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	710040	16647062 MARCH	556.75	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	710040	16647063 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	710040	16647064 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707900	16647065 MARCH	278.82	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707901	16647066 MARCH	86.06	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708521	16647069 MARCH	160.34	

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V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708428	16647075 MARCH	793.44	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708166	16647076 MARCH	97.79	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708163	16647078 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708162	16647079 MARCH	23.90	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708161	16647080 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708164	16647081 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708165	16647085 MARCH	142.75	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707412	16647104 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707925	16647113 MARCH	153.62	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707925	16647114 MARCH	153.62	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707737	16647115 MARCH	86.06	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707736	16647116 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708172	16647122 MARCH	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708773	16647124 MARCH	86.06	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	708085	16647125 MARCH	570.22	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	707925	16647000	153.71	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	710416	1167928 02/04-03/03	19.99	
V000001781	COPY PRODUCTS COMPANY	346813	03/27/15	710416	1168419 03/04-04/03	19.99	
V000001781						8,029.15	41
V000001871	STATE OF FLORIDA	346676	03/13/15		1G-5991 ESSEX	.15	
V000001871	STATE OF FLORIDA	346676	03/13/15		1G-6141 ESSEX	.62	
V000001871	STATE OF FLORIDA	346676	03/13/15		2M-4399 DSL WHITING	32.80	
V000001871	STATE OF FLORIDA	346676	03/13/15		2M-4400 WEBSSENS/FILT	9,052.78	
V000001871	STATE OF FLORIDA	346676	03/13/15		26-9941 SUNCOM	99.85	
V000001871	STATE OF FLORIDA	346676	03/13/15		26-9941 SUNCOM A	176.81	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4455 ESSEX	248.71	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4456 ESSEX	265.42	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4457 ESSEX	238.92	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4458 ESSEX	1,353.03	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4459 ESSEX	165.79	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4460 ESSEX	17.85	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4461 ESSEX	20.99	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4462 ESSEX	58.47	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4463 ESSEX	17.85	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4464 ESSEX	199.77	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4465 ESSEX	264.64	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4466 ESSEX	206.64	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4467 ESSEX	207.87	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4468 ESSEX	330.75	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4469 ESSEX	179.55	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4470 ESSEX	97.56	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4471 ESSEX	75.52	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4472 ESSEX	133.57	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4473 ESSEX	203.48	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4474 ESSEX	147.47	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4475 ESSEX	75.30	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4476 ESSEX	163.80	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4477 ESSEX	64.05	

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V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4478 ESSEX	125.68	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4479 ESSEX	82.45	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4480 ESSEX	81.90	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4481 ESSEX	449.41	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4482 ESSEX	40.15	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4483 ESSEX	154.61	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4484 ESSEX	67.07	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4485 ESSEX	44.13	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4486 ESSEX	18.43	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4487 ESSEX	57.81	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4488 ESSEX	17.85	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4489 ESSEX	39.24	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4490 ESSEX	39.23	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4491 ESSEX	149.82	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4492 ESSEX	605.71	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4493 ESSEX	1,093.86	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4494 ESSEX	186.53	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4495 ESSEX	251.99	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4496 ESSEX	171.71	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4497 ESSEX	192.83	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4498 ESSEX	42.78	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4499 ESSEX	168.27	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4500 ESSEX	227.31	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4501 ESSEX	440.33	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4502 ESSEX	164.56	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4503 ESSEX	129.05	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4504 ESSEX	133.51	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4505 ESSEX	146.57	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4506 ESSEX	165.20	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4507 ESSEX	143.54	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4508 ESSEX	218.05	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4509 ESSEX	219.62	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4510 ESSEX	21.35	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4511 ESSEX	131.96	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4512 ESSEX	250.72	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4513 ESSEX	441.30	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4514 ESSEX	278.37	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4515 ESSEX	19.23	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4516 ESSEX	17.85	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4517 ESSEX	17.98	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4518 ESSEX	682.62	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4519 ESSEX	289.01	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4520 ESSEX	176.45	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4521 ESSEX	108.49	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4522 ESSEX	227.47	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4523 ESSEX	132.36	
V000001871	STATE OF FLORIDA	346814	03/27/15		1H-0 4524 ESSEX	157.10	
V000001871						23,121.47	76

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V000001881	SOUTHERN PIPE & SUPPLY CO	346540	03/06/15	709538	8309065-00	2,850.00	
V000001881						2,850.00	1
V000002323	GREAT AMERICAN LIFE INS CO	807671	03/02/15		PYRL 11014 022715 01	4,516.41	
V000002323	GREAT AMERICAN LIFE INS CO	807680	03/11/15		PYRL 11014 031015 01	450.00	
V000002323	GREAT AMERICAN LIFE INS CO	807691	03/16/15		PYRL 11014 031315 01	3,001.00	
V000002323	GREAT AMERICAN LIFE INS CO	807691	03/16/15		PYRL 11204 031315 01	150.00	
V000002323						8,117.41	4
V000002416	JOINER FILL DIRT INC	346677	03/13/15	707289	61587	4,793.35	
V000002416	JOINER FILL DIRT INC	346677	03/13/15	707289	61588	105.00	
V000002416	JOINER FILL DIRT INC	346677	03/13/15	707289	61589	105.00	
V000002416	JOINER FILL DIRT INC	346815	03/27/15	707289	61604	580.00	
V000002416						5,583.35	4
V000002549	A E NEW JR, INC	346678	03/13/15	709258	AP#5 GBH HVAC II	85,587.04	
V000002549	A E NEW JR, INC	346678	03/13/15	708579	AP#7 HMS KIT/CAFE	138,390.89	
V000002549						223,977.93	2
V000002671	HORACE MANN INSURANCE CO	346873	03/31/15		PYRL 06011 031315 01	122.56	
V000002671	HORACE MANN INSURANCE CO	346873	03/31/15		PYRL 06011 033115 01	37.92	
V000002671	HORACE MANN INSURANCE CO	346873	03/31/15		PYRL 08012 031315 01	452.81	
V000002671	HORACE MANN INSURANCE CO	346873	03/31/15		PYRL 08012 033115 01	61.58	
V000002671						674.87	4
V000002767	SCHOOL BD OF BAY COUNTY	346679	03/13/15	710908	10511	1,900.00	
V000002767	SCHOOL BD OF BAY COUNTY	346679	03/13/15	710858	10512	10,000.00	
V000002767						11,900.00	2
V000002779	NORTHWEST REGIONAL DATA CENTER	346541	03/06/15	708502	3872 TSO/CICS	6.59	
V000002779	NORTHWEST REGIONAL DATA CENTER	346680	03/13/15	708502	3483 COMMUNICATION	10,144.16	
V000002779						10,150.75	2
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	346874	03/31/15		PYRL 09002 031015 01	839.96	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	346874	03/31/15		PYRL 09002 033115 01	38.18	
V000002872	SOUTHERN COUNCIL OF INDUSTRIAL	346874	03/31/15		PYRL 09005 033115 01	458.10	
V000002872						1,336.24	3
V000002900	EQUITABLE LIFE ASSURANCE	807672	03/02/15		PYRL 11015 022715 01	600.00	
V000002900	EQUITABLE LIFE ASSURANCE	807681	03/11/15		PYRL 11016 031015 01	20.00	
V000002900	EQUITABLE LIFE ASSURANCE	807692	03/16/15		PYRL 11016 031315 01	1,399.00	
V000002900	EQUITABLE LIFE ASSURANCE	807692	03/16/15		PYRL 11015 031315 01	6,181.55	
V000002900						8,200.55	4
V000002992	UCAC INC	346816	03/27/15	707877	53439 UNEMPL MONITOR	220.00	
V000002992						220.00	1
V000003101	WALKER CONSTRUCTION	346817	03/27/15	707295	BRE LEVELING	3,183.44	
V000003101	WALKER CONSTRUCTION	346817	03/27/15	707295	BRE SOD JOB	1,682.65	

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V000003101	WALKER CONSTRUCTION	346817	03/27/15	707295	EME FILL	744.69	
V000003101	WALKER CONSTRUCTION	346817	03/27/15	707295	HMS HOLE INFIELD	626.53	
V000003101						6,237.31	4
V000003116	QUALITY PAINT & BODY SHOP	346818	03/27/15	710960	38	364.00	
V000003116	QUALITY PAINT & BODY SHOP	346818	03/27/15	710960	39	749.00	
V000003116						1,113.00	2
V000003232	LOCKLIN TECHNICAL CENTER	346542	03/06/15		03/14-15 PELL GRANT	48,368.50	
V000003232	LOCKLIN TECHNICAL CENTER	346681	03/13/15		03/14-15APELL GRANT	13,877.69	
V000003232	LOCKLIN TECHNICAL CENTER	346819	03/27/15		03/14-15BPELL GRANT	60,982.00	
V000003232						123,228.19	3
V000003439	VALIC	807673	03/02/15		PYRL 11017 022715 01	1,340.00	
V000003439	VALIC	807673	03/02/15		PYRL 11028 022715 01	667.00	
V000003439	VALIC	807682	03/11/15		PYRL 11207 031015 01	1,500.00	
V000003439	VALIC	807682	03/11/15		PYRL 11017 031015 01	518.00	
V000003439	VALIC	807693	03/16/15		PYRL 11017 031315 01	12,442.91	
V000003439	VALIC	807693	03/16/15		PYRL 11207 031315 01	1,259.00	
V000003439	VALIC	807693	03/16/15		PYRL 11028 031315 01	2,642.00	
V000003439						20,368.91	7
V000003624	BILL SALTER ADVERTISING	346820	03/27/15	707772	186788	550.00	
V000003624	BILL SALTER ADVERTISING	346820	03/27/15	707772	186789	275.00	
V000003624						825.00	2
V000003847	PSYCHOLOGICAL ASSESSMENT	346682	03/13/15	710777	688347-1	648.00	
V000003847						648.00	1
V000004655	J H I JEHLER HALSTEAD INC	346543	03/06/15	708202	150004-1	550.00	
V000004655						550.00	1
V000004756	SAM'S WHOLESALE CLUB	346821	03/27/15	710964	101 0238 0542	441.60	
V000004756						441.60	1
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	710530	101074	1,300.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	709683	101075	1,437.90	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	709683	101076	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	709683	101077	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	709683	101078	45.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	710530	101079	1,170.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	710530	101080	1,405.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	708777	101081	620.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	708777	101082	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	708777	101083	470.00	
V000005061	ESCAMBIA ROOF MASTERS	346544	03/06/15	708777	101084	639.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101085	555.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101086	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101087	555.00	

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V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101088	1,305.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101089	300.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101090	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101091	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101092	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	707128	101093	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101094	1,002.50	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	707128	101095	594.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101096	667.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	707128	101097	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	707128	101098	1,562.90	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	707128	101099	1,412.90	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	707128	101100	1,062.90	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	707128	101101	1,062.90	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	707128	101102	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101103	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101104	300.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101105	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101106	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101108	2,342.50	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101109	990.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101110	820.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101111	1,145.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101112	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101113	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101114	2,190.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101115	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101116	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101117	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	709683	101118	549.50	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101119	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101120	215.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101121	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101122	45.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101123	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710530	101124	130.00	
V000005061	ESCAMBIA ROOF MASTERS	346683	03/13/15	710271	101127	21,807.76	
V000005061						51,196.76	51
V000006399	LINCOLN NATIONAL LIFE	346875	03/31/15		PYRL 08019 031315 01	238.58	
V000006399	LINCOLN NATIONAL LIFE	346875	03/31/15		PYRL 08019 033115 01	45.73	
V000006399						284.31	2
V000006447	EMPLOYEE FLEX PLAN	346597	03/10/15		PYRL 06204 031015 01	106.67	
V000006447	EMPLOYEE FLEX PLAN	346597	03/10/15		PYRL 06207 031015 01	666.64	
V000006447	EMPLOYEE FLEX PLAN	346597	03/10/15		PYRL 06205 031015 01	892.50	
V000006447	EMPLOYEE FLEX PLAN	346604	03/13/15		PYRL 06205 031315 01	7,499.91	
V000006447	EMPLOYEE FLEX PLAN	346604	03/13/15		PYRL 06204 031315 01	1,887.50	
V000006447	EMPLOYEE FLEX PLAN	346604	03/13/15		PYRL 06207 031315 01	1,166.62	

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V000006447	EMPLOYEE FLEX PLAN	346876	03/31/15		PYRL 06207 033115 01	416.65	
V000006447	EMPLOYEE FLEX PLAN	346876	03/31/15		PYRL 06204 033115 01	70.00	
V000006447	EMPLOYEE FLEX PLAN	346876	03/31/15		PYRL 06205 033115 01	1,434.99	
V000006447						14,141.48	9
V000007298	JAY HIGH SCHOOL CAFETERIA	346822	03/27/15	710958	502240764 JES PIES	250.88	
V000007298						250.88	1
V000007864	COMMUNITY DRUG & ALCOHOL COMM	346684	03/13/15	708784	2787 PREVENT ED RISE	28,800.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	346684	03/13/15	708784	2788 PREVENT ED ECHO	13,186.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	346684	03/13/15	708784	2789 PREVENT ED RISE	28,800.00	
V000007864	COMMUNITY DRUG & ALCOHOL COMM	346684	03/13/15	708784	2790 PREVENT ED ECHO	13,186.00	
V000007864						83,972.00	4
V000008777	THE BACH COMPANY	346823	03/27/15	710962	INV213560	1,059.52	
V000008777						1,059.52	1
V000008877	SOUTHERN STANDARD EQUIPMENT	346545	03/06/15	709086	1409-05	6,000.00	
V000008877						6,000.00	1
V000009178	COLONIAL LIFE	346877	03/31/15		PYRL 08020 031015 01	13.50	
V000009178	COLONIAL LIFE	346877	03/31/15		PYRL 08020 031315 01	40.34	
V000009178	COLONIAL LIFE	346877	03/31/15		PYRL 08020 033115 01	143.23	
V000009178						197.07	3
V000009192	ECON O TEL	346685	03/13/15	708116	5295	128.00	
V000009192	ECON O TEL	346824	03/27/15	707936	5296	128.00	
V000009192	ECON O TEL	346824	03/27/15	707777	5298	64.00	
V000009192						320.00	3
V000009381	MODERN WOODMEN OF AMERICA	346878	03/31/15		PYRL 08017 031015 01	382.21	
V000009381	MODERN WOODMEN OF AMERICA	346878	03/31/15		PYRL 08017 031315 01	478.09	
V000009381	MODERN WOODMEN OF AMERICA	346878	03/31/15		PYRL 08017 033115 01	75.00	
V000009381	MODERN WOODMEN OF AMERICA	807694	03/16/15		PYRL 11031 031315 01	200.00	
V000009381						1,135.30	4
V000009547	PENSACOLA METAL FABRICATION	346546	03/06/15	710529	2015-1049	5,544.16	
V000009547	PENSACOLA METAL FABRICATION	346546	03/06/15	710028	2015-1050	3,052.31	
V000009547	PENSACOLA METAL FABRICATION	346686	03/13/15	707302	2015-1053	485.57	
V000009547	PENSACOLA METAL FABRICATION	346686	03/13/15	710941	2015-1054	22,854.00	
V000009547	PENSACOLA METAL FABRICATION	346825	03/27/15	707302	2015-1055	6,083.80	
V000009547						38,019.84	5
V000009683	TOM GUNN	346687	03/13/15	708908	2015, FEBRUARY	100.00	
V000009683						100.00	1
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807674	03/02/15		PYRL 11025 022715 01	3,534.95	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807674	03/02/15		PYRL 11201 022715 01	850.00	
V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807683	03/11/15		PYRL 11025 031015 01	1,300.00	

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V000009726 V000009726	TWENTIETH CENTURY MUTUAL FUNDS	807695	03/16/15		PYRL 11025 031315 01	4,753.39 10,438.34	4
V000010018 V000010018	RENAISSANCE LEARNING INC	346688	03/13/15	710636	4152219 CHS SUB RENU	5,150.50 5,150.50	1
V000010308 V000010308 V000010308	SLONE DOORS INC SLONE DOORS INC	346547 346547	03/06/15 03/06/15	708584 709088	133306 133309	3,541.00 2,426.40 5,967.40	2
V000010386 V000010386	FLORIDA SCHOOL BOARD INSURANCE	346689	03/13/15	707971	642 PROF LIAB PREM	860.00 860.00	1
V000010503 V000010503 V000010503 V000010503 V000010503	SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD SANTA ROSA COUNTY SCHOOL BOARD	346598 346605 346605 346879	03/10/15 03/13/15 03/13/15 03/31/15		PYRL 24001 031015 01 PYRL 24001 031315 01 PYRL 24001 031315 02 PYRL 24001 033115 01	12,630.09 41,593.26 1,423.15 17,114.85 72,761.35	4
V000010699 V000010699	TODD SMITH	346690	03/13/15	707837	2015, FEBRUARY	500.00 500.00	1
V000011041 V000011041	PENSACOLA OPERA COMPANY	346691	03/13/15	710497	525	3,000.00 3,000.00	1
V000011244 V000011244	SANTA ROSA ADULT SCHOOL	346826	03/27/15	708927	15/03/10 WIA TUITION	30.00 30.00	1
V000011893 V000011893	FL DEPT OF EDUCATION	346548	03/06/15		20154039 ED CERT	330.00 330.00	1
V000012261 V000012261	BAGBY ELEVATOR COMPANY, INC.	346827	03/27/15	707821	SCHED00000170352	285.84 285.84	1
V000012301 V000012301	ROBERT L SAMPLE	346692	03/13/15	707847	2015, FEBRUARY	400.00 400.00	1
V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471 V000012471	COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC COPY PRODUCTS LEASING INC	346549 346549 346549 346549 346549 346549 346549 346549 346549 346693 346693 346693 346693 346693 346693 346693 346693	03/06/15 03/06/15 03/06/15 03/06/15 03/06/15 03/06/15 03/06/15 03/06/15 03/06/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15	708005 708661 708660 708508 707159 707178 707179 706566 16647093 708659 706003 707341	1162960 16490073 FEBRUARY 16490075 FEBRUARY 16490133 FEBRUARY 16490176 FEBRUARY 16490179 FEBRUARY 16490180 FEBRUARY 16565303 FEBRUARY 16647093 MARCH 16490076 FEBRUARY 1167356 16366758 DEC-JAN	5.10 236.68 1,226.47 38.54 568.76 140.37 56.55 19.99 19.99 843.27 7.42 168.78	

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V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	706368	16647094 MARCH	107.17	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	706368	16647095 MARCH	107.17	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	706979	16647096 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707152	16647097 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	706979	16647098 MARCH	312.62	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707143	16647099 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707153	16647100 MARCH	97.79	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	706979	16647101 MARCH	86.06	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707143	16647102 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707143	16647103 MARCH	685.40	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707159	16647105 MARCH	312.62	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707133	16647106 MARCH	125.72	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707178	16647108 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707179	16647109 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707343	16647110 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708081	16647117 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708081	16647118 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708270	16647119 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708113	16647120 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708113	16647121 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707342	16647123 MARCH	340.57	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	706566	16705032 MARCH	28.01	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708661	16647001 MARCH	236.68	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	705963	16647002 MARCH	168.53	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708660	16647003 MARCH	718.65	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707913	16647016 MARCH	24.75	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707912	16647018 MARCH	312.62	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707929	16647020 MARCH	538.57	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708111	16647025 MARCH	152.74	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707689	16647027 MARCH	325.91	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708032	16647028 MARCH	142.75	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708030	16647029 MARCH	541.12	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708496	16647030 MARCH	546.22	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707692	16647031 MARCH	24.75	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708498	16647032 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708497	16647033 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708499	16647034 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708192	16647039 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708033	16647040 MARCH	84.39	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707745	16647041 MARCH	84.39	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708193	16647044 MARCH	86.06	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708188	16647045 MARCH	716.90	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708191	16647046 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708190	16647047 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708189	16647057 MARCH	92.89	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708194	16647058 MARCH	86.06	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707693	16647060 MARCH	24.75	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708508	16647061 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707048	16647067 MARCH	23.90	

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V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707046	16647068 MARCH	86.06	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708025	16647071 MARCH	597.59	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708021	16647077 MARCH	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708006	16647082 MARCH	325.91	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707690	16647083 MARCH	86.06	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707691	16647084 MARCH	23.90	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708298	16647086 MARCH	84.39	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	707979	16647087 MARCH	84.39	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708297	16647088 MARCH	325.91	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	710928	16647091 MARCH	118.32	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	710927	16647092 MARCH	118.32	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	710411	1166779 02/28-03/30	19.99	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	709829	1167352 03/01-03/31	23.75	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708269	1167353 02/01-02/28	39.50	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708298	1167354 03/01-03/31	37.50	
V000012471	COPY PRODUCTS LEASING INC	346828	03/27/15	708297	1167355 03/01-03/31	124.36	
V000012471						12,963.43	77
V000012494	SOUTHEAST COURIER INC	346550	03/06/15	707139	6183 MONTHLY COURIER	7,080.00	
V000012494						7,080.00	1
V000012602	SOCIAL SECURITY WIRE TRANSFER	800087	03/02/15		PYRL 02001 022715 01	84,609.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800087	03/02/15		PYRL 02001 022715 02	1,248.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800087	03/02/15		PYRL 02002 022715 01	84,609.11	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800087	03/02/15		PYRL 02002 022715 02	1,248.24	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800090	03/11/15		PYRL 02002 031015 01	54,049.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800090	03/11/15		PYRL 02002 031015 02	95.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800090	03/11/15		PYRL 02001 031015 01	54,049.13	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800090	03/11/15		PYRL 02001 031015 02	95.91	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800093	03/16/15		PYRL 02001 031315 01	137,317.44	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800093	03/16/15		PYRL 02001 031315 02	270,124.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800093	03/16/15		PYRL 02001 031315 03	11,774.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800093	03/16/15		PYRL 02001 031315 04	546.04	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800093	03/16/15		PYRL 02002 031315 01	137,317.44	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800093	03/16/15		PYRL 02002 031315 02	270,124.66	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800093	03/16/15		PYRL 02002 031315 03	11,774.60	
V000012602	SOCIAL SECURITY WIRE TRANSFER	800093	03/16/15		PYRL 02002 031315 04	546.04	
V000012602						1,119,530.26	16
V000012603	WITHHOLDING WIRE TRANSFER	800088	03/02/15		PYRL 01000 022715 01	156,714.74	
V000012603	WITHHOLDING WIRE TRANSFER	800088	03/02/15		PYRL 01000 022715 02	3,416.52	
V000012603	WITHHOLDING WIRE TRANSFER	800091	03/11/15		PYRL 01000 031015 01	53,863.35	
V000012603	WITHHOLDING WIRE TRANSFER	800091	03/11/15		PYRL 01000 031015 02	1,875.68	
V000012603	WITHHOLDING WIRE TRANSFER	800094	03/16/15		PYRL 01000 031315 01	214,184.05	
V000012603	WITHHOLDING WIRE TRANSFER	800094	03/16/15		PYRL 01000 031315 02	432,251.81	
V000012603	WITHHOLDING WIRE TRANSFER	800094	03/16/15		PYRL 01000 031315 03	21,004.46	
V000012603	WITHHOLDING WIRE TRANSFER	800094	03/16/15		PYRL 01000 031315 04	3,803.20	
V000012603						887,113.81	8

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V000012604	MEDICARE WIRE TRANSFER	800089	03/02/15		PYRL 02101 022715 01	20,457.27	
V000012604	MEDICARE WIRE TRANSFER	800089	03/02/15		PYRL 02101 022715 02	706.14	
V000012604	MEDICARE WIRE TRANSFER	800089	03/02/15		PYRL 02102 022715 01	20,457.27	
V000012604	MEDICARE WIRE TRANSFER	800089	03/02/15		PYRL 02102 022715 02	706.14	
V000012604	MEDICARE WIRE TRANSFER	800092	03/11/15		PYRL 02102 031015 01	12,334.91	
V000012604	MEDICARE WIRE TRANSFER	800092	03/11/15		PYRL 02102 031015 02	723.17	
V000012604	MEDICARE WIRE TRANSFER	800092	03/11/15		PYRL 02101 031015 01	12,334.91	
V000012604	MEDICARE WIRE TRANSFER	800092	03/11/15		PYRL 02101 031015 02	723.17	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02101 031315 01	33,235.12	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02101 031315 02	61,914.89	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02101 031315 03	4,166.63	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02101 031315 04	1,768.92	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02101 031315 05	111.73	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02102 031315 01	33,235.12	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02102 031315 02	61,914.89	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02102 031315 03	4,166.63	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02102 031315 04	1,768.92	
V000012604	MEDICARE WIRE TRANSFER	800095	03/16/15		PYRL 02102 031315 05	111.73	
V000012604						270,837.56	18
V000012737	JAMES MUSSELWHITE	346694	03/13/15	710590	2015, FEBRUARY	800.00	
V000012737						800.00	1
V000012841	DEPT OF BUSINESS & PROFESSION	346695	03/13/15	710961	15/03 100258 PHS ELE	75.00	
V000012841						75.00	1
V000013298	IVANCO, INC.	346829	03/27/15	708101	C-11546	2,772.00	
V000013298	IVANCO, INC.	346829	03/27/15	708101	C-11547	520.00	
V000013298	IVANCO, INC.	346829	03/27/15	708101	C-11549	852.00	
V000013298	IVANCO, INC.	346829	03/27/15	708101	C-11550	604.00	
V000013298	IVANCO, INC.	346829	03/27/15	708101	C-11551	348.00	
V000013298	IVANCO, INC.	346829	03/27/15	708101	C11544	6,512.84	
V000013298						11,608.84	6
V000013453	U S DEPARTMENT OF EDUCATION	346599	03/10/15		PYRL 05010 031015 01	384.15	
V000013453	U S DEPARTMENT OF EDUCATION	346606	03/13/15		PYRL 05010 031315 01	2,259.25	
V000013453						2,643.40	2
V000013476	VT MILCOM	346551	03/06/15	709483	2382072501	1,552.97	
V000013476						1,552.97	1
V000013595	LEARNING ACADEMY OF SANTA ROSA	346552	03/06/15	708099	15/03 FTE	92,081.66	
V000013595	LEARNING ACADEMY OF SANTA ROSA	346696	03/13/15	710892	15/02 CAP OUTLAY	6,316.00	
V000013595						98,397.66	2
V000013671	JASON P ERLEMANN	346697	03/13/15	707841	2015, FEBRUARY	150.00	
V000013671						150.00	1
V000013913	US FOOD SERVICE	346698	03/13/15	707998	2603634 GBE SNACKS	1,779.88	

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V000013913	US FOOD SERVICE	346830	03/27/15	707998	101042 COMM SNACKS	1,928.82	
V000013913	US FOOD SERVICE	346830	03/27/15	707998	2826141 WNP SNACKS	1,398.46	
V000013913	US FOOD SERVICE	346830	03/27/15	707998	85380 HNP SNACKS	635.74	
V000013913	US FOOD SERVICE	346830	03/27/15	707998	85381 HNI SNACKS	488.80	
V000013913						6,231.70	5
V000014281	PROFESSIONAL EDUCATORS NETWORK	346880	03/31/15		PYRL 12002 031315 01	126.00	
V000014281						126.00	1
V000014293	SEAN P REILLY	346699	03/13/15	707845	2015, FEBRUARY	475.00	
V000014293						475.00	1
V000014519	FLSDU	804167	03/13/15		PYRL 03008 031315 01	9,268.44	
V000014519						9,268.44	1
V000014739	MIDWAY WATER SYSTEM	346700	03/13/15		0361 150309	703.62	
V000014739						703.62	1
V000014973	TIGER DIRECT INC	346701	03/13/15	710623	L11840070101 MHS MIS	200.82	
V000014973	TIGER DIRECT INC	346701	03/13/15	710623	L11840070103 MHS MSE	1,009.17	
V000014973						1,209.99	2
V000015072	JEANNIE SCHMITT	346702	03/13/15	707848	2015, FEBRUARY	100.00	
V000015072						100.00	1
V000015120	COMPANION LIFE INSURANCE CO	346881	03/31/15		PYRL 07002 031015 01	80.70	
V000015120	COMPANION LIFE INSURANCE CO	346881	03/31/15		PYRL 07002 031315 01	495.46	
V000015120	COMPANION LIFE INSURANCE CO	346881	03/31/15		PYRL 07002 033115 01	143.84	
V000015120	COMPANION LIFE INSURANCE CO	346881	03/31/15		PYRL 07902 031015 01	367.15	
V000015120	COMPANION LIFE INSURANCE CO	346881	03/31/15		PYRL 07902 031315 01	2,306.18	
V000015120	COMPANION LIFE INSURANCE CO	346881	03/31/15		PYRL 07902 033115 01	470.56	
V000015120						3,863.89	6
V000015252	B & H PHOTO & VIDEO	346831	03/27/15	710637	93224183 MHS MISC	4,666.73	
V000015252	B & H PHOTO & VIDEO	346831	03/27/15	710637	93289756 MHS MISC	485.68	
V000015252	B & H PHOTO & VIDEO	346831	03/27/15	710637	93434340 MHS MISC	4,531.52	
V000015252						9,683.93	3
V000015304	CONSTANGY BROOKS & SMITH LLC	346553	03/06/15	708441	405774 LEGAL FEES	122.00	
V000015304	CONSTANGY BROOKS & SMITH LLC	346703	03/13/15	708441	410623,624,25,26,27	4,733.00	
V000015304						4,855.00	2
V000015555	ASHBRIE CINEMAS INC	346832	03/27/15	710846	3668	843.75	
V000015555						843.75	1
V000015599	SODEXO	346833	03/27/15	711039	14 A+ BONUS WNP	500.00	
V000015599	SODEXO	346833	03/27/15	710628	21015 SSDI PIE NIGHT	45.48	
V000015599						545.48	2

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V000015649	HAYES E GOVERNMENT RESOURCES I	346704	03/13/15	710779	391549 TSA LIC UPGR	43,321.00	
V000015649	HAYES E GOVERNMENT RESOURCES I	346704	03/13/15	710779	391561 TSA SUPPORT	24,675.00	
V000015649						67,996.00	2
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06761 021015 01	2,098.44	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06761 021315 01	6,062.16	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06761 022715 01	952.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06962 021015 01	3,515.49	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06962 021315 01	10,711.65	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06962 021315 02	481.37	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06962 022715 01	2,267.00	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06962 022715 02	57.23	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06964 021015 01	4,045.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06964 021315 01	26,776.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06964 021315 02	314.58	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06964 022015 01	93.28-	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06964 022715 01	3,682.13	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06966 021015 01	1,812.46	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06966 021315 01	11,519.37	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06966 022715 01	1,229.72	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06968 021015 01	2,221.07	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06968 021315 01	8,291.93	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06968 021315 02	102.04	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		PYRL 06968 022715 01	2,214.12	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		RISK C I 022815 01	19.43	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		RISK D I 022815 01	10,481.70	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		RISK D O 022815 01	878.78	
V000015653	FLORIDA COMBINED LIFE DENTAL	346588	03/05/15		14-15/PD09 FL/CD PYT	399.48	
V000015653						100,040.80	24
V000015654	FLORIDA COMBINED LIFE INS CO	346882	03/31/15		ELLEN JERRELL 6591	26.12	
V000015654	FLORIDA COMBINED LIFE INS CO	346882	03/31/15		JASON WEEKS 4603	5.29	
V000015654	FLORIDA COMBINED LIFE INS CO	346882	03/31/15		PYRL 06012 031015 01	2,908.17	
V000015654	FLORIDA COMBINED LIFE INS CO	346882	03/31/15		PYRL 06012 031315 01	15,141.91	
V000015654	FLORIDA COMBINED LIFE INS CO	346882	03/31/15		PYRL 06012 031315 02	881.56	
V000015654	FLORIDA COMBINED LIFE INS CO	346882	03/31/15		PYRL 06012 031315 03	18.82	
V000015654	FLORIDA COMBINED LIFE INS CO	346882	03/31/15		PYRL 06012 033115 01	4,771.18	
V000015654						23,753.05	7
V000015747	LIGHTSPEED TECHNOLOGIES INC	346705	03/13/15	710617	85898 BRE REDCAT	1,744.50	
V000015747						1,744.50	1
V000015852	LAKESHORE LEARNING MATERIALS	346554	03/06/15	710649	4804250215 TRJ MISC	3,356.11	
V000015852	LAKESHORE LEARNING MATERIALS	346706	03/13/15	710770	4931230215	1,420.25	
V000015852	LAKESHORE LEARNING MATERIALS	346834	03/27/15	710633	4776720215 WHR WKBK	1,728.09	
V000015852						6,504.45	3
V000015859	TSA CONSULTING GROUP INC	346707	03/13/15	707969	8358 FEB COMPLIFEE	1,251.05	
V000015859						1,251.05	1

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V000015882	FOLLETT BOOKSTORE UWF	346555	03/06/15	710841	15/01 NHS STORE #645	522.00	
V000015882						522.00	1
V000015962	BRIAN MILLER	346708	03/13/15	710861	15/03/02 & 03	100.00	
V000015962						100.00	1
V000016027	INTERNAL REVENUE SERVICE	346607	03/13/15		PYRL 05012 031315 01	222.00	
V000016027						222.00	1
V000016057	RELIASTAR LIFE INSURANCE CO	807675	03/02/15		PYRL 11009 022715 01	3,359.55	
V000016057	RELIASTAR LIFE INSURANCE CO	807684	03/11/15		PYRL 11009 031015 01	3,019.71	
V000016057	RELIASTAR LIFE INSURANCE CO	807696	03/16/15		PYRL 11009 031315 01	11,636.00	
V000016057						18,015.26	3
V000016058	RELIASTAR LIFE INSURANCE CO457	807685	03/11/15		PYRL 11027 031015 01	62.00	
V000016058	RELIASTAR LIFE INSURANCE CO457	807697	03/16/15		PYRL 11027 031315 01	3,915.00	
V000016058						3,977.00	2
V000016113	MIDLAND NATIONAL LIFE	807676	03/02/15		PYRL 11030 022715 01	17,476.91	
V000016113	MIDLAND NATIONAL LIFE	807686	03/11/15		PYRL 11030 031015 01	7,975.00	
V000016113	MIDLAND NATIONAL LIFE	807698	03/16/15		PYRL 11030 031315 01	50,006.08	
V000016113						75,457.99	3
V000016125	UNIVERSITY OF WEST FLORIDA	346835	03/27/15	707952	215013-2-2 SRCSD EVA	18,874.00	
V000016125						18,874.00	1
V000016165	METLIFE INC	807677	03/02/15		PYRL 11026 022715 01	1,050.00	
V000016165	METLIFE INC	807687	03/11/15		PYRL 11026 031015 01	900.00	
V000016165	METLIFE INC	807699	03/16/15		PYRL 11026 031315 01	1,391.00	
V000016165						3,341.00	3
V000016298	SOUTHERN MANAGEMENT	346836	03/27/15	711040	14 A+ BONUS WNP	150.00	
V000016298						150.00	1
V000016342	PITNEY BOWES PURCHASE POWER	346556	03/06/15	710012	20150322 15287509879	400.00	
V000016342						400.00	1
V000016583	TAMMY BUZBEE	346709	03/13/15	707824	2015, FEBRUARY	75.00	
V000016583						75.00	1
V000016723	DELL MARKETING LP	346557	03/06/15	710644	XJN2FT843 TSA CART	1,424.99	
V000016723	DELL MARKETING LP	346557	03/06/15	710643	XJN32PJ84 TSA CART	1,601.99	
V000016723	DELL MARKETING LP	346557	03/06/15	710616	XJN2T15N8 PRE SCREEN	9,666.00	
V000016723	DELL MARKETING LP	346710	03/13/15	710638	XJN2WCP94 SRA OPTIPL	562.01	
V000016723	DELL MARKETING LP	346710	03/13/15	710638	XJN252WN7 SRA ADAPTR	29.99	
V000016723	DELL MARKETING LP	346710	03/13/15	710738	XJN3T62N2 SRA DSKTOP	510.51	
V000016723	DELL MARKETING LP	346710	03/13/15	710850	XJN6N75C2 DP EXP SHE	24,274.80	
V000016723	DELL MARKETING LP	346710	03/13/15	710696	XJN2FM843 SRA OPTI	1,021.02	
V000016723	DELL MARKETING LP	346710	03/13/15	710580	XJN1KR7T9 BRE LAPTOP	5,511.90	

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V000016723	DELL MARKETING LP	346710	03/13/15	710696	XJN1N4NN7 SRA ADAPTR	38.98	
V000016723	DELL MARKETING LP	346710	03/13/15	710849	XJN67P7D5 DP EXP SHE	12,285.37	
V000016723	DELL MARKETING LP	346837	03/27/15	710029	XJMM89RM1 TSA LATITU	25,776.00	
V000016723	DELL MARKETING LP	346837	03/27/15	710029	XJM26JCR4 TSA PRINTR	419.96	
V000016723	DELL MARKETING LP	346837	03/27/15	710029	XJM2636P9 TSA CART	7,073.08	
V000016723	DELL MARKETING LP	346837	03/27/15	710029	XJM5XXF48 TSA LATITU	25,776.00	
V000016723	DELL MARKETING LP	346837	03/27/15	710029	XJM5XXKN3 TSA LATITU	12,888.00	
V000016723	DELL MARKETING LP	346837	03/27/15	710847	XJN62X4W5 HNP CART	3,536.54	
V000016723	DELL MARKETING LP	346837	03/27/15	710831	XJN5N9FK8 TSA DSKTOP	8,189.70	
V000016723	DELL MARKETING LP	346837	03/27/15	710738	XJN3XNJ53 SRA DSKTOP	121.49	
V000016723						140,708.33	19
V000016851	KIDS TALK PL LLC	346838	03/27/15	708759	28946 SPCH/LANG THRP	55,471.25	
V000016851						55,471.25	1
V000016980	BAPTIST HEALTH CARE	346839	03/27/15	711004	15/03 MEDCO REIMBUR	9,999.30	
V000016980						9,999.30	1
V000016993	WENDY M HOLMES	346608	03/13/15		PYRL 05019 031315 01	525.00	
V000016993						525.00	1
V000017002	MOBILE MODULAR MANAGEMENT CORP	346711	03/13/15	708971	682330	776.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	346711	03/13/15	708971	682346	876.00	
V000017002	MOBILE MODULAR MANAGEMENT CORP	346711	03/13/15	708971	682367	776.00	
V000017002						2,428.00	3
V000017033	CELLCO PARTNERSHIP	346558	03/06/15		9740595358 1415121TA	74.18	
V000017033	CELLCO PARTNERSHIP	346712	03/13/15		9741083133 15/02 572	75.70	
V000017033	CELLCO PARTNERSHIP	346712	03/13/15		9741083135 15/02 982	40.03	
V000017033	CELLCO PARTNERSHIP	346712	03/13/15		9741107909 15/02 AIR	40.01	
V000017033						229.92	4
V000017131	WOODMEN OF THE WORLD	346883	03/31/15		PYRL 08006 031015 01	1,372.67	
V000017131	WOODMEN OF THE WORLD	346883	03/31/15		PYRL 08006 031315 01	10,392.17	
V000017131	WOODMEN OF THE WORLD	346883	03/31/15		PYRL 08006 033115 01	1,904.64	
V000017131						13,669.48	3
V000017218	SANTA ROSA CO BOARD OF	346559	03/06/15		150303 MARINE LAB	117.37	
V000017218						117.37	1
V000017219	DELANEY EDUC ENTERPRISES INC	346560	03/06/15	709837	443304 HNP EBOOKS	3,064.53	
V000017219	DELANEY EDUC ENTERPRISES INC	346713	03/13/15	710588	42684 WNP MEDIA BOOK	1,000.00	
V000017219						4,064.53	2
V000017280	AIR TECH OF PENSACOLA INC	346561	03/06/15	708989	2150625	3,541.00	
V000017280						3,541.00	1
V000017292	HOLCIM US INC	346714	03/13/15	709033	705444770	3,116.17	
V000017292						3,116.17	1

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V000017375	INVO HEALTHCARE ASSOCIATES	346562	03/06/15	708758	63297 THERAPY	44,146.75	
V000017375	INVO HEALTHCARE ASSOCIATES	346715	03/13/15	708758	63574 THERAPY	48,424.25	
V000017375						92,571.00	2
V000017408	FIRST FINANCIAL ADMINISTRATORS	346884	03/31/15		PYRL 08001 031315 01	1,370.19	
V000017408						1,370.19	1
V000017561	J & L UNDERGROUND INC	346716	03/13/15	710848	960	1,600.00	
V000017561						1,600.00	1
V000017608	RICOH AMERICAS CORP	346563	03/06/15	708470	19420897 12/01-02/28	86.57	
V000017608	RICOH AMERICAS CORP	346717	03/13/15	707778	19416184 03/01-03/31	533.66	
V000017608	RICOH AMERICAS CORP	346717	03/13/15	707778	18923415 11/01-11/30	533.66	
V000017608	RICOH AMERICAS CORP	346717	03/13/15	707778	19045740 12/01-12/31	533.66	
V000017608	RICOH AMERICAS CORP	346840	03/27/15	707181	19172347 01/01-03/31	117.21	
V000017608						1,804.76	5
V000017647	GREGORY LEWIS BARNES	346718	03/13/15	707822	2015, FEBRUARY	725.00	
V000017647						725.00	1
V000017691	B E PUBLISHING	346564	03/06/15	710433	52198 MHS LICENSE	2,714.95	
V000017691						2,714.95	1
V000017724	PROFESSIONAL INTERPRETING SERV	346565	03/06/15	708528	1717 CW INTERPRETING	7,264.31	
V000017724	PROFESSIONAL INTERPRETING SERV	346719	03/13/15	708528	1728 CW INTERPRETING	8,062.74	
V000017724	PROFESSIONAL INTERPRETING SERV	346719	03/13/15	708528	1738 CW INTERPRETING	7,295.70	
V000017724						22,622.75	3
V000017809	DESTINATION KNOWLEDGE	346720	03/13/15	710955	200 LANGARTS RENU	13,284.00	
V000017809						13,284.00	1
V000017863	BLUE CROSS BLUE SHIELD OF FL	346589	03/05/15		RISK D M 022815 01	35,136.02	
V000017863	BLUE CROSS BLUE SHIELD OF FL	346589	03/05/15		14-15/PD09 BC/BS PYT	1,233.63	
V000017863						36,369.65	2
V000017918	DAG ARCHITECTS INC	346721	03/13/15	710340	14052-0315	13,529.00	
V000017918	DAG ARCHITECTS INC	346721	03/13/15	710813	15001-0315	11,186.00	
V000017918						24,715.00	2
V000018004	LITERACY LINKS	346841	03/27/15	707953	14/12/01-15/03/01	43,333.33	
V000018004						43,333.33	1
V000018035	DURHAM SCHOOL SERVICES LP	346722	03/13/15		91155174	678,644.52	
V000018035	DURHAM SCHOOL SERVICES LP	346722	03/13/15		91155470	4,219.91	
V000018035						682,864.43	2
V000018037	RAYMOND WAINWRIGHT	346566	03/06/15	708051	7080501 PRE SERVICE	230.00	
V000018037						230.00	1

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V000018049	PINDER MARTIN ASSOCIATES INC	346723	03/13/15	710148	A&E HNMS KIT/CAFE 1	12,360.77	
V000018049						12,360.77	1
V000018055	BERUBE LEONARD LLC	346724	03/13/15	709890	14-098-1	1,500.00	
V000018055	BERUBE LEONARD LLC	346842	03/27/15	709891	14-099-1	1,500.00	
V000018055						3,000.00	2
V000018059	GAIL G PATTERSON	346567	03/06/15	708887	21503 HDST HEALTHSVC	437.50	
V000018059	GAIL G PATTERSON	346843	03/27/15	710931	31501 HDST HEALTHSVC	437.50	
V000018059						875.00	2
V000018141	PLAN MEMBER SERVICES CORPORATI	807678	03/02/15		PYRL 11003 022715 01	1,000.00	
V000018141	PLAN MEMBER SERVICES CORPORATI	807700	03/16/15		PYRL 11003 031315 01	3,060.00	
V000018141						4,060.00	2
V000018186	BENCOR	346885	03/31/15		PYRL 02501 031015 01	2,040.01	
V000018186	BENCOR	346885	03/31/15		PYRL 02501 031315 01	5,987.74	
V000018186	BENCOR	346885	03/31/15		PYRL 02501 031315 02	8,476.24	
V000018186	BENCOR	346885	03/31/15		PYRL 02501 031315 03	1,194.94	
V000018186	BENCOR	346885	03/31/15		PYRL 02501 033115 01	5,585.93	
V000018186						23,284.86	5
V000018189	403B ASP	807688	03/11/15		PYRL 11005 031015 01	1,300.00	
V000018189	403B ASP	807701	03/16/15		PYRL 11005 031315 01	8,383.00	
V000018189						9,683.00	2
V000018224	CLIFTON R DYKES II	346725	03/13/15	707840	2015, FEBRUARY	175.00	
V000018224						175.00	1
V000018330	CEMEX INC	346568	03/06/15	708922	9430293913	1,892.36	
V000018330	CEMEX INC	346568	03/06/15	708922	9430293916	65.00	
V000018330	CEMEX INC	346568	03/06/15	708922	9430325695	66.56	
V000018330	CEMEX INC	346726	03/13/15	708922	9430396021	114.58	
V000018330						2,138.50	4
V000018349	BENEFITHELP INC	346844	03/27/15	707967	367 EMPLOYEE PROCESS	9,804.90	
V000018349						9,804.90	1
V000018368	CERTIPORT INC	346569	03/06/15	709076	1Q2B406468 JHS LICEN	3,275.00	
V000018368						3,275.00	1
V000018383	TOM BARROW CO INC	346570	03/06/15	709306	566903	4,698.00	
V000018383						4,698.00	1
V000018386	CONSOLIDATED PIPE & SUPPLY	346845	03/27/15	708580	7550409-000-000	1,520.70	
V000018386						1,520.70	1
V000018543	CAPSTONE ADAPTIVE LEARNING AND	346571	03/06/15	708437	63 MAR FTE	20,731.46	
V000018543	CAPSTONE ADAPTIVE LEARNING AND	346727	03/13/15	710893	21CAPSTONE CAP OUTLA	420.00	

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V000018543						21,151.46	2
V000018563	FL DEPT OF LAW ENFORCEMENT	346572	03/06/15		857486	1,680.00	
V000018563	FL DEPT OF LAW ENFORCEMENT	346572	03/06/15		857487	750.00	
V000018563						2,430.00	2
V000018627	EXPLORELEARNING	346573	03/06/15	710668	1427492 BRE LICENSE	2,995.00	
V000018627						2,995.00	1
V000018707	JOHN HANCOCK LIFE INSURANCE CO	346886	03/31/15		PYRL 08023 031015 01	200.17	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	346886	03/31/15		PYRL 08023 031315 01	416.56	
V000018707	JOHN HANCOCK LIFE INSURANCE CO	346886	03/31/15		PYRL 08023 033115 01	757.24	
V000018707						1,373.97	3
V000018729	UPROMISE INVESTMENTS INC	346887	03/31/15		PYRL 08022 031315 01	100.00	
V000018729	UPROMISE INVESTMENTS INC	346887	03/31/15		PYRL 08022 033115 01	150.00	
V000018729						250.00	2
V000018753	COMMUNITY REHAB ASSOCIATES INC	346574	03/06/15	708677	6591 THERAPY	3,799.50	
V000018753	COMMUNITY REHAB ASSOCIATES INC	346574	03/06/15	708647	6641 THERAPY	7,222.95	
V000018753	COMMUNITY REHAB ASSOCIATES INC	346574	03/06/15	708677	6642 THERAPY	6,885.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	346728	03/13/15	708647	6745 THERAPY	3,543.75	
V000018753	COMMUNITY REHAB ASSOCIATES INC	346728	03/13/15	708677	6746 THERAPY	7,650.00	
V000018753	COMMUNITY REHAB ASSOCIATES INC	346728	03/13/15		REPLACE W#344796	7,267.50	
V000018753						36,368.70	6
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	346846	03/27/15	710456	131138	100.00	
V000018802	SOUTHERN TRUCK & EQUIPMENT CO	346846	03/27/15	708059	131139	75.00	
V000018802						175.00	2
V000018968	UNIV OF CAMBRIDGE INTERN'L EX	346575	03/06/15	710579	100445959 JHS EXAMS	7,930.80	
V000018968						7,930.80	1
V000018985	SWAGIT PRODUCTIONS LLC	346729	03/13/15	707889	5517 SRCBSB VIDEO FEE	895.00	
V000018985						895.00	1
V000018993	AMY & COMPANY INC	346576	03/06/15	706262	20150219.2	90.00	
V000018993	AMY & COMPANY INC	346576	03/06/15	708330	20150227.1	90.00	
V000018993	AMY & COMPANY INC	346576	03/06/15	708329	20150227.2	90.00	
V000018993						270.00	3
V000019031	JOHNSON CONTROLS INC	346847	03/27/15	709330	00037803933	23,100.00	
V000019031						23,100.00	1
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	346577	03/06/15	710640	88	931.42	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	346577	03/06/15	710640	89	977.53	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	346577	03/06/15	710640	90	1,019.25	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	346577	03/06/15	710640	91	394.41	
V000019078	GULF COAST INDUSTRIAL CONSTRUCT	346577	03/06/15	710758	92	1,836.00	

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V000019078						5,158.61	5
V000019094 V000019094	MAIL FINANCE	346730	03/13/15	709069	N5196241 POST LEASE	405.00 405.00	1
V000019098 V000019098	REHABCARE	346848	03/27/15	708679	17491522 OT/PT SVC	25,002.50 25,002.50	1
V000019099 V000019099 V000019099 V000019099	AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO AMERICAN FIDELITY ASSURANCE CO	346888 346888 346888	03/31/15 03/31/15 03/31/15		PYRL 08004 031015 01 PYRL 08004 031315 01 PYRL 08004 033115 01	284.70 612.35 352.73 1,249.78	3
V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106 V000019106	MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL MCPHERSON OIL	346731 346731 346731 346731 346731 346731 346731 346731 346731 346731 346731 346731	03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15 03/13/15	708199 708199 708199 708199 708199 708199 708199 708199 708199 708199 708200 708199	843990 843991 844260 848614 848617 849097 849098 849099 852699 852723	13,985.69 13,962.33 4,380.49 13,789.12 15,990.12 14,131.18 4,758.13 14,140.57 6,595.73 5,830.92 107,564.28	10
V000019114 V000019114	PTM DOCUMENT SYSTEMS, INC	346578	03/06/15	710067	32438 Z FLD CK STOCK	953.03 953.03	1
V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122 V000019122	BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS BERNEY OFFICE SOLUTIONS	346579 346732 346849 346849 346849 346849 346849 346849 346849 346849 346849	03/06/15 03/13/15 03/27/15 03/27/15 03/27/15 03/27/15 03/27/15 03/27/15 03/27/15 03/27/15 03/27/15	708318 708312 707188 707748 707746 707744 707747 708318	187016 A193472 180206 192666 193006 193440 194070 194113	304.76 268.32 28.38 16.00 112.80 434.83 37.29 412.47 1,614.85	8
V000019140 V000019140	MATTHEW DEWAYNE ROBINSON	346733	03/13/15	707846	2015, FEBRUARY	25.00 25.00	1
V000019169 V000019169	BANKRUPTCY COURT	346889	03/31/15		PYRL 05040 033115 01	458.00 458.00	1
V000019183 V000019183	PAUL R GREEN PA	346734	03/13/15	707887	15-100M 1201 SRCSD	6,732.17 6,732.17	1
V000019192 V000019192	COMPREHENSIVE THERAPY CONSULTA	346735	03/13/15	708678	1/16-2/15/15 OT PT	38,267.07 38,267.07	1

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V000019194	PHILLIP SMITH JR	346736	03/13/15	710859	15/02/19 SCH BD MEET	75.00	
V000019194						75.00	1
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06501 021015 01	976.50	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06501 021315 01	3,834.47	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06501 021315 02	65.33	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06501 022015 01	3.10-	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06501 022715 01	833.90	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06503 021015 01	1,264.80	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06503 021315 01	3,596.00	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06503 021315 02	68.20	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 06503 022715 01	471.20	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 07001 021015 01	1,458.78	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 07001 021315 01	8,099.59	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 07001 021315 02	420.29	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		PYRL 07001 022715 01	2,754.81	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		RISK C L 022815 01	3.10	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		RISK D L 022815 01	7,472.01	
V000019226	ING EMPLOYEE BENEFITS	346590	03/05/15		14-15/PD 09 ING PYMT	262.81	
V000019226						31,578.69	16
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06981 031015 01	649.04	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06981 031315 01	2,257.01	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06981 031315 02	60.99	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06981 033115 01	463.60	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06982 031015 01	586.00	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06982 031315 01	3,268.73	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06982 031315 02	159.37	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06982 033115 01	600.65	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06983 031015 01	250.56	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06983 031315 01	1,373.44	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06983 033115 01	129.92	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06984 031015 01	527.40	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06984 031315 01	1,540.01	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06984 031315 02	15.82	
V000019240	HIGHMARK LIFE INSURANCE CO	346890	03/31/15		PYRL 06984 033115 01	571.35	
V000019240						12,453.89	15
V000019273	BENCOR	346891	03/31/15		PYRL 10001 031315 01	12,331.79	
V000019273	BENCOR	346891	03/31/15		PYRL 10001 033115 01	11,015.51	
V000019273						23,347.30	2
V000019283	BEST BUY BUSINESS ADVANTAGE	346737	03/13/15	710624	1834272 MHS KEYBOARD	2,716.85	
V000019283						2,716.85	1
V000019306	SUBURBAN PROPANE LP	346580	03/06/15		9020 46578 SOUTHEND	551.12	
V000019306	SUBURBAN PROPANE LP	346580	03/06/15		9020 46693 SOUTHEND	648.00	
V000019306	SUBURBAN PROPANE LP	346738	03/13/15		A061 46780 CES BOILE	550.81	
V000019306	SUBURBAN PROPANE LP	346738	03/13/15		0061 46671 CES BOILE	315.14	

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V000019306	SUBURBAN PROPANE LP	346850	03/27/15		0061 46871 CES BOILE	215.83	
V000019306	SUBURBAN PROPANE LP	346850	03/27/15		9020 46805 SOUTHEND	770.08	
V000019306	SUBURBAN PROPANE LP	346850	03/27/15		9020 46895 SOUTHEND	323.04	
V000019306						3,374.02	7
V000019328	EDUCATION CREATIONS LLC	346581	03/06/15	710626	EC01304 BRE SITE SUB	216.00	
V000019328						216.00	1
V000019351	NTALIFE BUSINESS SERVICES	346892	03/31/15		PYRL 08016 031015 01	2,650.07	
V000019351	NTALIFE BUSINESS SERVICES	346892	03/31/15		PYRL 08016 031315 01	10,745.66	
V000019351	NTALIFE BUSINESS SERVICES	346892	03/31/15		PYRL 08016 033115 01	1,397.73	
V000019351	NTALIFE BUSINESS SERVICES	346892	03/31/15		PYRL 08916 031015 01	461.50	
V000019351	NTALIFE BUSINESS SERVICES	346892	03/31/15		PYRL 08916 031315 01	1,271.42	
V000019351	NTALIFE BUSINESS SERVICES	346892	03/31/15		PYRL 08916 033115 01	474.64	
V000019351						17,001.02	6
V000019356	ALLISON KIRKLAND TERRELL	346739	03/13/15	708043	15/03 AUDIOLOGY	1,277.95	
V000019356	ALLISON KIRKLAND TERRELL	346851	03/27/15	708043	15/03 AUDIOLOGY A	560.00	
V000019356						1,837.95	2
V000019409	BANKRUPTCY COURT	346600	03/10/15		PYRL 05045 031015 01	300.00	
V000019409						300.00	1
V000019424	MCGRAW HILL SCHOOL EDUCATION	346740	03/13/15	710704	85136438001 SRA WKBK	3,191.16	
V000019424						3,191.16	1
V000019434	SECURADYNE SYSTEMS SOUTHEAST	346582	03/06/15	709585	124488 SSDI CCTV SYS	8,346.02	
V000019434						8,346.02	1
V000019438	HILLER SYSTEMS	346583	03/06/15	707293	26649-000	185.00	
V000019438	HILLER SYSTEMS	346583	03/06/15	707293	26804-000	101.27	
V000019438	HILLER SYSTEMS	346583	03/06/15	708135	27121-000	646.16	
V000019438	HILLER SYSTEMS	346852	03/27/15	707293	28019-000	2.50	
V000019438	HILLER SYSTEMS	346852	03/27/15	707293	28069-000	30.00	
V000019438	HILLER SYSTEMS	346852	03/27/15	707293	28224-000	70.00	
V000019438	HILLER SYSTEMS	346852	03/27/15	707293	28241-000	34.58	
V000019438	HILLER SYSTEMS	346852	03/27/15	707293	28243-000	77.70	
V000019438	HILLER SYSTEMS	346852	03/27/15	707293	28245-000	227.20	
V000019438						1,374.41	9
V000019534	FOLLETT SCHOOL SOLUTIONS INC	346584	03/06/15	710486	601977-0 CES EBOOKS	992.49	
V000019534	FOLLETT SCHOOL SOLUTIONS INC	346584	03/06/15	710627	614828F-2 LTC EBOOKS	1,020.40	
V000019534						2,012.89	2
V000019541	BILLY R DAVIDSON	346853	03/27/15	710845	JAN/APRIL 15 DANCE	1,522.50	
V000019541						1,522.50	1
V000019545	CHRISTOPHER MICHAEL MANN	346741	03/13/15	708909	2015, FEBRUARY	425.00	
V000019545						425.00	1

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V000019547	ANNE MARIE JANDURA COLLINS	346585	03/06/15	708638	10 ARC GRANT 2/3-15	600.00	
V000019547	ANNE MARIE JANDURA COLLINS	346585	03/06/15	708638	11 ARC GRANT 2/17-26	450.00	
V000019547						1,050.00	2
V000019576	PATRICK A CAREY PA	346609	03/13/15		PYRL 05050 031315 01	150.00	
V000019576						150.00	1
V000019617	BARNES & NOBLE COLLEGE	346586	03/06/15	710842	421403 DE TXTBKS	1,265.60	
V000019617						1,265.60	1
V000019623	SELMAN & COMPANY LLC	346893	03/31/15		PYRL 08908 031015 01	267.50	
V000019623	SELMAN & COMPANY LLC	346893	03/31/15		PYRL 08908 031315 01	1,206.00	
V000019623	SELMAN & COMPANY LLC	346893	03/31/15		PYRL 08908 033115 01	267.50	
V000019623						1,741.00	3
V000019648	LIFE INS CO OF THE SOUTHWEST	807702	03/16/15		PYRL 11012 031315 01	4,385.79	
V000019648	LIFE INS CO OF THE SOUTHWEST	807702	03/16/15		PYRL 11013 031315 01	200.00	
V000019648						4,585.79	2
V000019650	MARJAM SUPPLY OF ALABAMA LLC	346854	03/27/15	709457	38003141-00	10,124.54	
V000019650	MARJAM SUPPLY OF ALABAMA LLC	346854	03/27/15	709457	38003393-00	5,291.32	
V000019650	MARJAM SUPPLY OF ALABAMA LLC	346854	03/27/15	709457	38003393-01	2,462.40	
V000019650	MARJAM SUPPLY OF ALABAMA LLC	346854	03/27/15	709457	38003553-00	1,156.26-	
V000019650	MARJAM SUPPLY OF ALABAMA LLC	346854	03/27/15	709457	40000152-00	149.10	
V000019650	MARJAM SUPPLY OF ALABAMA LLC	346854	03/27/15	709457	40000164-00	122.40	
V000019650	MARJAM SUPPLY OF ALABAMA LLC	346854	03/27/15	709457	40000168-00	36.22	
V000019650						17,029.72	7
V000019651	SELF FUNDED HEALTH INSURANCE	346591	03/05/15		RISK D F 022815 01	37,035.26	
V000019651	SELF FUNDED HEALTH INSURANCE	346591	03/05/15		RISK D P 022815 01	39,835.12	
V000019651	SELF FUNDED HEALTH INSURANCE	346591	03/05/15		RISK D Q 022815 01	1,033.64	
V000019651	SELF FUNDED HEALTH INSURANCE	346591	03/05/15		15/MAR	17,306.14	
V000019651	SELF FUNDED HEALTH INSURANCE	346591	03/05/15		RISK C F 022815 01	498.77	
V000019651	SELF FUNDED HEALTH INSURANCE	346591	03/05/15		RISK D E 022815 01	4,707.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06228 031315 02	972.60	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06226 031315 01	55,835.24	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06227 031015 01	10,551.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06227 031315 01	34,177.84	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06227 031315 02	766.00	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06228 031015 01	15,631.02	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06228 031315 01	57,724.27	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06221 031015 01	10,039.40	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06221 031315 01	26,024.74	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06221 031315 02	959.46	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06222 031015 01	98,331.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06222 031315 01	273,972.04	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06222 031315 02	3,114.49	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06223 031015 01	13,383.12	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06223 031315 01	90,144.74	

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V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06223 031315 02	3,335.73	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06226 031015 01	8,982.77	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06225 031015 01	5,186.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06225 031315 01	35,369.94	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06224 031015 01	24,658.88	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06224 031315 01	232,458.51	
V000019651	SELF FUNDED HEALTH INSURANCE	820008	03/13/15		PYRL 06224 031315 02	392.71	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06224 033115 01	43,978.31	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06225 033115 01	3,172.47	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06223 033115 01	13,616.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06222 033115 01	66,598.78	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06221 033115 01	5,707.13	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06221 033115 02	160.47	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06227 033115 01	10,093.21	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06226 033115 01	5,898.13	
V000019651	SELF FUNDED HEALTH INSURANCE	820009	03/31/15		PYRL 06228 033115 01	17,292.76	
V000019651						1,268,946.75	37
V000019659	DANIEL P HARVOTH	346742	03/13/15	709638	2015, FEBRUARY	225.00	
V000019659						225.00	1
V000019676	SANTA ROSA HMA PHY MGMNT LLC	346743	03/13/15	709517	93479C4692 DRUG SCRE	1,649.00	
V000019676						1,649.00	1
V000019690	RJ YOUNG COMPANY INC	346744	03/13/15	709901	753238	9.12	
V000019690						9.12	1
V000019696	SHEET METAL SUPPLY LLC	346855	03/27/15	709823	163510	260.00	
V000019696						260.00	1
V000019719	SUPERIOR PLUS CONTRUCTION PRO	346856	03/27/15	710311	7057674	5,408.95	
V000019719						5,408.95	1
V000019721	SUNSHINE COACH	346857	03/27/15	710306	15/04/22-25 ORLANDO	1,950.00	
V000019721						1,950.00	1
V000020001	SUNTRUST BANKS INC	346858	03/27/15	710983	15/03 0300	1,034.77	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	711007	15/03 0300 A	947.85	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	711008	15/03 0533	155.00	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	710620	15/03 0533 CR	17.40-	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707815	15/03 0599	1,623.89	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707814	15/03 0714	1,194.64	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	710019	15/03 1050	1,245.64	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707807	15/03 1100	1,903.05	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707806	15/03 1126	247.85	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	710020	15/03 1134	2,362.63	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	708048	15/03 1258	123.34	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707799	15/03 1589	439.58	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	708045	15/03 1593	380.49	

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V000020001	SUNTRUST BANKS INC	346858	03/27/15	707802	15/03 1653	1,146.05	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	710618	15/03 1670	10,461.05	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707795	15/03 1795	1,618.92	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707792	15/03 2231	191.04	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707791	15/03 2249	481.09	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707790	15/03 2256	2,493.21	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707789	15/03 2272	41.16	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	710021	15/03 2388	20,732.68	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	710984	15/03 2388 A	7,321.56	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707798	15/03 2391	169.15	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707788	15/03 2397	456.37	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707787	15/03 2470	208.02	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707785	15/03 2520	754.85	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707797	15/03 2724	1,642.44	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707784	15/03 2801	159.46	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707783	15/03 2975	357.16	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707782	15/03 3023	44.69	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707781	15/03 3122	1,016.60	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707809	15/03 3619	111.69	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707811	15/03 3627	120.54	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707813	15/03 3635	1,011.09	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707816	15/03 3643	802.28	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707793	15/03 3676	662.71	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	710683	15/03 4161	14,670.97	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	711009	15/03 4872	57.77	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	708047	15/03 5861	111.00	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707801	15/03 6460	1,018.60	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707812	15/03 6765	861.96	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	708046	15/03 8061	47.69	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	707810	15/03 8253	1,451.76	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	708136	15/03 8559	401.07	
V000020001	SUNTRUST BANKS INC	346858	03/27/15	708044	15/03 8676	29.98	
V000020001						82,295.94	45
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710788	15/02 0285	2,147.69	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710814	15/02 0367	1,701.81	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710807	15/02 0459	122.00	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710782	15/02 0938	63.93	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710808	15/02 1084	1,133.22	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710817	15/02 1471	27.04	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710794	15/02 1605	1,557.55	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710828	15/02 1661	373.62	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710472	15/02 1661 CR	128.87-	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710832	15/02 1753	91.71	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710816	15/02 1795	61.00	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710805	15/02 2025	32.66	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710804	15/02 2033	26.78	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710803	15/02 2041	64.33	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710802	15/02 2058	304.59	

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V000020003	SUNTRUST BANKS INC	346587	03/06/15	710801	15/02 2066	61.77	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710800	15/02 2074	11.90	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710799	15/02 2082	1,698.36	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710806	15/02 2090	2,251.09	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710797	15/02 2108	241.22	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710798	15/02 2116	479.00	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710791	15/02 2124	338.72	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710792	15/02 2140	1,374.63	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710789	15/02 2314	101.70	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710825	15/02 2454	90.59	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710818	15/02 2769	806.90	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710826	15/02 2835	402.00	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710790	15/02 3064	878.07	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710819	15/02 3106	387.00	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710820	15/02 3189	1,199.57	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710783	15/02 3262	1,391.50	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710784	15/02 3270	303.07	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710811	15/02 3320	2,382.19	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710793	15/02 3395	339.92	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710812	15/02 3999	12.50	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710833	15/02 4542	208.50	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710795	15/02 4567	582.27	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	707380	15/02 4567 CR	202.72-	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710827	15/02 4625	55.67	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710785	15/02 4781	401.21	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710796	15/02 5581	1,388.92	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710809	15/02 6075	90.23	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710821	15/02 8899	6,359.18	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710822	15/02 8899 A	6,251.84	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710823	15/02 8899 B	6,359.18	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710824	15/02 8899 C	6,251.84	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710837	15/02 9042	5,063.50	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710454	15/02 9042 CR	3.60-	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710167	15/02 9042 CR A	401.26-	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710815	15/02 9045	200.00	
V000020003	SUNTRUST BANKS INC	346587	03/06/15	710829	15/02 9110	180.54	
V000020003						55,116.06	51
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710902	15/02 0052	32.98	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710934	15/02 0193	3,795.25	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710883	15/02 0247	240.56	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710903	15/02 0433	249.83	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710536	15/02 0433 CR	33.96-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710863	15/02 0441	594.95	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710507	15/02 0441/4321 CR	17.50-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710869	15/02 0631	11.64	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710935	15/02 0797	3,206.14	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710918	15/02 0979	159.00	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710921	15/02 1027	1,818.95	

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V000020004	SUNTRUST BANKS INC	346745	03/13/15	710952	15/02 1175	1,716.56	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	709935	15/02 1175 CR	14.71-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710875	15/02 1183	238.92	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710953	15/02 1191	2,780.32	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710937	15/02 1254	995.26	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710884	15/02 1282	866.82	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710885	15/02 1290	803.10	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710886	15/02 1308	1,867.17	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710936	15/02 1357	3,700.63	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710919	15/02 1415	1,116.38	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710914	15/02 1548	878.22	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710867	15/02 1555	191.83	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710938	15/02 1563	4,473.58	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710878	15/02 1563 A	215.00	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710568	15/02 1563 CR	49.52-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710870	15/02 1746	1,332.21	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710862	15/02 1811	3,648.48	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710871	15/02 1829	1,691.32	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710951	15/02 1851	1,494.05	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710906	15/02 1925	23.44	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710911	15/02 1993	983.65	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710954	15/02 2030	5,052.78	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	709984	15/02 2030 CR	105.22-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710857	15/02 2217	332.14	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710912	15/02 2329	443.61	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710853	15/02 2330	3,069.05	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710854	15/02 2348	3,926.50	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710868	15/02 2590	648.01	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710894	15/02 2652	3,885.40	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710879	15/02 2712	337.77	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710949	15/02 2934	167.97	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710554	15/02 2934 CR	110.83-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710887	15/02 2967	3,520.17	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710872	15/02 2983	95.75	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710932	15/02 3016	468.00	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710944	15/02 3460	795.58	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710913	15/02 3502	364.98	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710547	15/02 3502 CR	167.63-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710888	15/02 3544	181.90	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710864	15/02 3561	2,789.75	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710865	15/02 3561 A	2,235.63	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710509	15/02 3561 CR	63.36-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710510	15/02 3561 CR A	6.06-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710889	15/02 3684	3,545.72	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710924	15/02 3734	56.94	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710904	15/02 3809	1,343.40	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710905	15/02 3915	74.94	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710942	15/02 3953	100.00	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710532	15/02 3953 CR	1.30-	

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V000020004	SUNTRUST BANKS INC	346745	03/13/15	710880	15/02 3973	443.66	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710909	15/02 4007	93.57	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710895	15/02 4054	86.05	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710910	15/02 4337	2,150.33	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710873	15/02 4419	89.56	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710943	15/02 4427	1,890.00	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710948	15/02 4560	3,016.57	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710890	15/02 4641	1,342.79	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710915	15/02 4682	7.61	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710907	15/02 4690	170.00	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	709632	15/02 4690 CR	75.00-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710866	15/02 4716	26.00	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710891	15/02 4732	6.39	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710933	15/02 5225	1,272.86	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710171	15/02 5225 CR	59.12-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710923	15/02 5282	34.12	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710852	15/02 5659	3,501.66	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710916	15/02 5831	294.94	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710925	15/02 5913	781.05	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710922	15/02 6474	21,078.50	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710556	15/02 6474 CR	134.04-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710920	15/02 6514	347.14	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710881	15/02 6670	250.00	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710900	15/02 6813	631.52	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710874	15/02 8335	2,066.98	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710939	15/02 8704	4,499.99	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710917	15/02 8918	44.16	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710545	15/02 9821	20.99-	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710882	15/02 9892	1,032.01	
V000020004	SUNTRUST BANKS INC	346745	03/13/15	710946	15/02 9940	2,637.17	
V000020004						119,497.62	90
						8,924,882.76	1338